

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	795	Voucher	95,432	0	20,000	0	75,432	95,432				
						Centrally Sponsored Schemes	General-Voted	802	Voucher	38,985	0	4,000	2,200	32,785	38,985				
						<b>Total Object Head-- 1 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
						<b>Total Sub Head :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
						<b>Total Minor Head 109 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
<b>Total Sub Major Head 2 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>						
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1220	Voucher	46,154	0	0	0	46,154	46,154						
					General-Voted	1221	Voucher	24,056	0	0	0	24,056	24,056						
					General-Voted	786	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884						
					General-Voted	800	Voucher	9,84,903	5,000	1,08,000	24,200	8,47,703	9,79,903						
					<b>Total Object Head-- 1 :</b>								<b>13,05,997</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>11,38,797</b>	<b>13,00,997</b>	
					02. Wages	General-Voted	1425	Voucher	37,623	0	0	0	37,623	37,623					
						General-Voted	1426	Voucher	91,080	0	0	0	91,080	91,080					
						General-Voted	1427	Voucher	89,265	0	0	0	89,265	89,265					
						General-Voted	1429	Voucher	1,30,410	0	0	0	1,30,410	1,30,410					
						General-Voted	1431	Voucher	19,286	0	0	0	19,286	19,286					
						General-Voted	1433	Voucher	1,26,198	0	0	0	1,26,198	1,26,198					
General-Voted	1435	Voucher	32,052	0		0	0	32,052	32,052										
<b>Total Object Head-- 2 :</b>								<b>5,25,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,914</b>	<b>5,25,914</b>						

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter		<b>Total Sub Head :</b>				18,31,911	5,000	1,38,000	24,200	16,64,711	18,26,911
					<b>Total Minor Head 1 :</b>				18,31,911	5,000	1,38,000	24,200	16,64,711	18,26,911
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	1,68,876	2,000	19,550	4,400	1,42,926	1,66,876
					<b>Total Object Head-- 1 :</b>				1,68,876	2,000	19,550	4,400	1,42,926	1,66,876
					<b>Total Sub Head :</b>				1,68,876	2,000	19,550	4,400	1,42,926	1,66,876
					<b>Total Minor Head 103 :</b>				1,68,876	2,000	19,550	4,400	1,42,926	1,66,876
					<b>Total Sub Major Head 3 :</b>				20,00,787	7,000	1,57,550	28,600	18,07,637	19,93,787
					<b>Total Major Head 2202 :</b>				21,35,204	7,000	1,81,550	30,800	19,15,854	21,28,204
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1304	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258
						General-Voted	821	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510
						General-Voted	834	Voucher	90,906	0	15,000	4,400	71,506	90,906
					<b>Total Object Head-- 1 :</b>				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					<b>Total Sub Head :</b>				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					<b>Total Minor Head 1 :</b>				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					<b>Total Sub Major Head 0 :</b>				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					<b>Total Major Head 2203 :</b>				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					<b>Total of Month :</b>				27,28,878	7,000	3,00,550	35,200	23,86,128	27,21,878
<b>Month of Account:</b>		MAY/2023												

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	686	Voucher	95,432	0	20,000	0	75,432	95,432				
						Centrally Sponsored Schemes	General-Voted	728	Voucher	38,985	0	4,000	2,200	32,785	38,985				
						<b>Total Object Head-- 1 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
						<b>Total Sub Head :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
						<b>Total Minor Head 109 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>
<b>Total Sub Major Head 2 :</b>								<b>1,34,417</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,08,217</b>	<b>1,34,417</b>						
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	691	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884						
					General-Voted	707	Voucher	88,290	0	0	0	88,290	88,290						
					General-Voted	708	Voucher	25,740	0	0	0	25,740	25,740						
					General-Voted	710	Voucher	88,290	0	0	0	88,290	88,290						
					General-Voted	723	Voucher	10,52,700	5,000	1,08,000	24,200	9,15,500	10,47,700						
					<b>Total Object Head-- 1 :</b>								<b>15,05,904</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>13,38,704</b>	<b>15,00,904</b>	
					02. Wages	General-Voted	1424	Voucher	14,590	0	0	0	14,590	14,590					
						General-Voted	1427	Voucher	18,828	0	0	0	18,828	18,828					
						General-Voted	1430	Voucher	13,576	0	0	0	13,576	13,576					
						General-Voted	738	Voucher	64,614	0	0	0	64,614	64,614					
						General-Voted	739	Voucher	36,324	0	0	0	36,324	36,324					
						General-Voted	740	Voucher	87,630	0	0	0	87,630	87,630					
						General-Voted	741	Voucher	67,620	0	0	0	67,620	67,620					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	743	Voucher	1,26,063	0	0	0	1,26,063	1,26,063								
						General-Voted	744	Voucher	37,584	0	0	0	37,584	37,584								
					<b>Total Object Head-- 2 :</b>								<b>4,66,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,829</b>	<b>4,66,829</b>				
					28. Professional Service	General-Voted	2581	Voucher	44,000	0	0	0	44,000	44,000								
						<b>Total Object Head-- 28 :</b>								<b>44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,000</b>	<b>44,000</b>			
					<b>Total Sub Head :</b>								<b>20,16,733</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>18,49,533</b>	<b>20,11,733</b>				
					<b>Total Minor Head 1 :</b>								<b>20,16,733</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>18,49,533</b>	<b>20,11,733</b>				
					103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876					
									<b>Total Object Head-- 1 :</b>								<b>1,68,876</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,43,926</b>	<b>1,67,876</b>
									<b>Total Sub Head :</b>								<b>1,68,876</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,43,926</b>	<b>1,67,876</b>
<b>Total Minor Head 103 :</b>									<b>1,68,876</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,43,926</b>	<b>1,67,876</b>								
<b>Total Sub Major Head 3 :</b>								<b>21,85,609</b>	<b>6,000</b>	<b>1,57,550</b>	<b>28,600</b>	<b>19,93,459</b>	<b>21,79,609</b>									
<b>Total Major Head 2202 :</b>								<b>23,20,026</b>	<b>6,000</b>	<b>1,81,550</b>	<b>30,800</b>	<b>21,01,676</b>	<b>23,14,026</b>									
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1548	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258								
						General-Voted	550	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510								
						General-Voted	570	Voucher	90,906	0	15,000	4,400	71,506	90,906								
						<b>Total Object Head-- 1 :</b>								<b>5,93,674</b>	<b>0</b>	<b>1,19,000</b>	<b>4,400</b>	<b>4,70,274</b>	<b>5,93,674</b>			
					14. Rents, Rates And Taxes	General-Voted	1553	Voucher	2,535	0	0	0	2,535	2,535								
						General-Voted	1554	Voucher	2,535	0	0	0	2,535	2,535								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	2583	Voucher	7,551	0	0	0	7,551	7,551
<b>Total Object Head-- 14 :</b>									<b>12,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,621</b>	<b>12,621</b>
<b>Total Sub Head :</b>									<b>6,06,295</b>	<b>0</b>	<b>1,19,000</b>	<b>4,400</b>	<b>4,82,895</b>	<b>6,06,295</b>
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	1556	Voucher	9,575	0	0	0	9,575	9,575
<b>Total Object Head-- 14 :</b>									<b>9,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,575</b>	<b>9,575</b>
<b>Total Sub Head :</b>									<b>9,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,575</b>	<b>9,575</b>
<b>Total Minor Head 1 :</b>									<b>6,15,870</b>	<b>0</b>	<b>1,19,000</b>	<b>4,400</b>	<b>4,92,470</b>	<b>6,15,870</b>
<b>Total Sub Major Head 0 :</b>									<b>6,15,870</b>	<b>0</b>	<b>1,19,000</b>	<b>4,400</b>	<b>4,92,470</b>	<b>6,15,870</b>
<b>Total Major Head 2203 :</b>									<b>6,15,870</b>	<b>0</b>	<b>1,19,000</b>	<b>4,400</b>	<b>4,92,470</b>	<b>6,15,870</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	1564	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532
<b>Total Object Head-- 1 :</b>									<b>2,36,532</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,11,532</b>	<b>2,36,532</b>
<b>Total Sub Head :</b>									<b>2,36,532</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,11,532</b>	<b>2,36,532</b>
<b>Total Minor Head 102 :</b>									<b>2,36,532</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,11,532</b>	<b>2,36,532</b>
<b>Total Sub Major Head 0 :</b>									<b>2,36,532</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,11,532</b>	<b>2,36,532</b>
<b>Total Major Head 2204 :</b>									<b>2,36,532</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,11,532</b>	<b>2,36,532</b>
<b>Total of Month :</b>									<b>31,72,428</b>	<b>6,000</b>	<b>3,25,550</b>	<b>35,200</b>	<b>28,05,678</b>	<b>31,66,428</b>

**Month of Account:** JUN/2023

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2294	Voucher	13,020	0	0	0	13,020	13,020				
						Centrally Sponsored Schemes	General-Voted	28	Voucher	38,985	0	4,000	2,200	32,785	38,985				
						Centrally Sponsored Schemes	General-Voted	6	Voucher	95,432	0	20,000	0	75,432	95,432				
						<b>Total Object Head-- 1 :</b>								<b>1,47,437</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,21,237</b>	<b>1,47,437</b>
						<b>Total Sub Head :</b>								<b>1,47,437</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,21,237</b>	<b>1,47,437</b>
						<b>Total Minor Head 109 :</b>								<b>1,47,437</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,21,237</b>	<b>1,47,437</b>
						<b>Total Sub Major Head 2 :</b>								<b>1,47,437</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,21,237</b>	<b>1,47,437</b>
						03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1501	Voucher	25,633	0	0	0	25,633	25,633
											General-Voted	2303	Voucher	1,50,964	0	0	0	1,50,964	1,50,964
											General-Voted	501	Voucher	10,91,609	5,000	1,08,000	24,200	9,54,409	10,86,609
General-Voted	7	Voucher	2,50,884	0	30,000						0	2,20,884	2,50,884						
<b>Total Object Head-- 1 :</b>											<b>15,19,090</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>13,51,890</b>	<b>15,14,090</b>			
02. Wages	General-Voted	3995	Voucher	2,18,500	0						0	0	2,18,500	2,18,500					
	General-Voted	54	Voucher	25,954	0						0	0	25,954	25,954					
	General-Voted	57	Voucher	2,74,660	0						0	0	2,74,660	2,74,660					
	General-Voted	60	Voucher	92,126	0						0	0	92,126	92,126					
	General-Voted	62	Voucher	46,813	0						0	0	46,813	46,813					
	General-Voted	65	Voucher	92,938	0	0	0	92,938	92,938										

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	02. Wages				<b>7,50,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,991</b>	<b>7,50,991</b>
					<b>Total Object Head-- 2 :</b>									
					06. Medical Treatment	General-Voted	2538	Voucher	87,587	0	0	0	87,587	87,587
					<b>Total Object Head-- 6 :</b>				<b>87,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,587</b>	<b>87,587</b>
					(13) Office Expenses	General-Voted	1506	Voucher	68,110	0	0	0	68,110	68,110
						General-Voted	1508	Voucher	65,629	0	0	0	65,629	65,629
						General-Voted	1510	Voucher	66,885	0	0	0	66,885	66,885
						General-Voted	1512	Voucher	74,210	0	0	0	74,210	74,210
						General-Voted	2523	Voucher	26,500	0	0	0	26,500	26,500
						General-Voted	2525	Voucher	24,950	0	0	0	24,950	24,950
						General-Voted	2527	Voucher	25,440	0	0	0	25,440	25,440
						General-Voted	2531	Voucher	28,620	0	0	0	28,620	28,620
						General-Voted	2539	Voucher	3,350	0	0	0	3,350	3,350
						General-Voted	2542	Voucher	1,170	0	0	0	1,170	1,170
						General-Voted	2544	Voucher	1,530	0	0	0	1,530	1,530
						General-Voted	2545	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	2547	Voucher	29,650	0	0	0	29,650	29,650
						General-Voted	2550	Voucher	2,872	0	0	0	2,872	2,872
						General-Voted	2551	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	2552	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2554	Voucher	17,060	0	0	0	17,060	17,060
						General-Voted	2555	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	2557	Voucher	4,771	0	0	0	4,771	4,771
						General-Voted	2560	Voucher	3,240	0	0	0	3,240	3,240

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	2568	Voucher	3,240	0	0	0	3,240	3,240						
							2571	Voucher	4,950	0	0	0	4,950	4,950						
							2572	Voucher	4,960	0	0	0	4,960	4,960						
							2573	Voucher	6,000	0	0	0	6,000	6,000						
							2574	Voucher	1,840	0	0	0	1,840	1,840						
							2576	Voucher	29,000	0	0	0	29,000	29,000						
							2578	Voucher	22,000	0	0	0	22,000	22,000						
							3986	Voucher	8,428	0	0	0	8,428	8,428						
							3988	Voucher	3,000	0	0	0	3,000	3,000						
							<b>Total Object Head-- 13 :</b>								<b>5,69,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,69,505</b>	<b>5,69,505</b>
							<b>Total Sub Head :</b>								<b>29,27,173</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>27,59,973</b>	<b>29,22,173</b>
							<b>Total Minor Head 1 :</b>								<b>29,27,173</b>	<b>5,000</b>	<b>1,38,000</b>	<b>24,200</b>	<b>27,59,973</b>	<b>29,22,173</b>
							103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3275	Voucher	22,160	0	0	0	22,160	22,160	
												781	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
												<b>Total Object Head-- 1 :</b>								<b>1,91,036</b>
<b>Total Sub Head :</b>												<b>1,91,036</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,66,086</b>	<b>1,90,036</b>			
<b>Total Minor Head 103 :</b>												<b>1,91,036</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,66,086</b>	<b>1,90,036</b>			
104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1318	Voucher	3,48,03,054	0	0	0	3,48,03,054	3,48,03,054								
					2562	Voucher	3,88,13,119	0	0	0	3,88,13,119	3,88,13,119								
					2924	Voucher	64,23,656	0	0	0	64,23,656	64,23,656								



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
<b>Month of Account:</b>		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2925	Voucher	44,05,309	0	0	0	44,05,309	44,05,309								
						General-Voted	3203	Voucher	47,58,815	0	0	0	47,58,815	47,58,815								
						General-Voted	34	Voucher	4,97,59,421	0	0	0	4,97,59,421	4,97,59,421								
						General-Voted	36	Voucher	3,29,03,253	0	0	0	3,29,03,253	3,29,03,253								
						General-Voted	37	Voucher	3,57,32,317	0	0	0	3,57,32,317	3,57,32,317								
						General-Voted	3980	Voucher	3,81,80,906	0	0	0	3,81,80,906	3,81,80,906								
						<b>Total Object Head-- 31 :</b>								<b>24,57,79,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,57,79,850</b>	<b>24,57,79,850</b>			
			<b>Total Sub Head :</b>								<b>24,57,79,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,57,79,850</b>	<b>24,57,79,850</b>						
						(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3649	Voucher	50,76,864	0	0	0	50,76,864	50,76,864					
									<b>Total Object Head-- 31 :</b>								<b>50,76,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,76,864</b>	<b>50,76,864</b>
									<b>Total Sub Head :</b>								<b>50,76,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,76,864</b>	<b>50,76,864</b>
									<b>Total Minor Head 104 :</b>								<b>25,08,56,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,08,56,714</b>	<b>25,08,56,714</b>
			<b>Total Sub Major Head 3 :</b>								<b>25,39,74,923</b>	<b>6,000</b>	<b>1,57,550</b>	<b>28,600</b>	<b>25,37,82,773</b>	<b>25,39,68,923</b>						
			<b>Total Major Head 2202 :</b>								<b>25,41,22,360</b>	<b>6,000</b>	<b>1,81,550</b>	<b>30,800</b>	<b>25,39,04,010</b>	<b>25,41,16,360</b>						
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	2372	Voucher	11,960	0	0	0	11,960	11,960								
						General-Voted	248	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510								
						General-Voted	251	Voucher	2,66,258	0	0	0	2,66,258	2,66,258								
						General-Voted	273	Voucher	90,906	0	15,000	4,400	71,506	90,906								
						<b>Total Object Head-- 1 :</b>								<b>6,05,634</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>5,68,234</b>	<b>6,05,634</b>			
						14. Rents, Rates And	General-Voted	2491	Voucher	5,898	0	0	0	5,898	5,898							

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>				5,898	0	0	0	5,898	5,898
						<b>Total Sub Head :</b>				6,11,532	0	33,000	4,400	5,74,132	6,11,532
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2490	Voucher		10,613	0	0	0	10,613	10,613
						<b>Total Object Head-- 14 :</b>				10,613	0	0	0	10,613	10,613
						<b>Total Sub Head :</b>				10,613	0	0	0	10,613	10,613
						<b>Total Minor Head 1 :</b>				6,22,145	0	33,000	4,400	5,84,745	6,22,145
						<b>Total Sub Major Head 0 :</b>				6,22,145	0	33,000	4,400	5,84,745	6,22,145
						<b>Total Major Head 2203 :</b>				6,22,145	0	33,000	4,400	5,84,745	6,22,145
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2242	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532
						Centrally Sponsored Schemes	General-Voted	93	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532
						<b>Total Object Head-- 1 :</b>				4,73,064	0	50,000	0	4,23,064	4,73,064
						<b>Total Sub Head :</b>				4,73,064	0	50,000	0	4,23,064	4,73,064
						<b>Total Minor Head 102 :</b>				4,73,064	0	50,000	0	4,23,064	4,73,064
						<b>Total Sub Major Head 0 :</b>				4,73,064	0	50,000	0	4,23,064	4,73,064
						<b>Total Major Head 2204 :</b>				4,73,064	0	50,000	0	4,23,064	4,73,064
<b>Total of Month :</b>										25,52,17,569	6,000	2,64,550	35,200	25,49,11,819	25,52,11,569

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	29	Voucher	98,036	0	20,000	0	78,036	98,036
						Centrally Sponsored Schemes	General-Voted	35	Voucher	40,005	0	5,000	2,200	32,805	40,005
						<b>Total Object Head-- 1 :</b>			<b>1,38,041</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,10,841</b>	<b>1,38,041</b>	
						<b>Total Sub Head :</b>			<b>1,38,041</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,10,841</b>	<b>1,38,041</b>	
						<b>Total Minor Head 109 :</b>			<b>1,38,041</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,10,841</b>	<b>1,38,041</b>	
<b>Total Sub Major Head 2 :</b>			<b>1,38,041</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,10,841</b>	<b>1,38,041</b>							
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	101	Voucher	10,84,357	5,000	1,08,000	24,200	9,47,157	10,79,357		
					General-Voted	1735	Voucher	4,028	0	0	0	4,028	4,028		
					General-Voted	1742	Voucher	90,570	6,367	0	0	84,203	84,203		
					General-Voted	34	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156		
					<b>Total Object Head-- 1 :</b>			<b>14,37,111</b>	<b>11,367</b>	<b>1,38,000</b>	<b>24,200</b>	<b>12,63,544</b>	<b>14,25,744</b>		
					02. Wages	General-Voted	368	Voucher	67,466	0	0	0	67,466	67,466	
						General-Voted	369	Voucher	91,245	0	0	0	91,245	91,245	
						General-Voted	370	Voucher	66,942	0	0	0	66,942	66,942	
					<b>Total Object Head-- 2 :</b>			<b>2,25,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,653</b>	<b>2,25,653</b>		
					<b>Total Sub Head :</b>			<b>16,62,764</b>	<b>11,367</b>	<b>1,38,000</b>	<b>24,200</b>	<b>14,89,197</b>	<b>16,51,397</b>		
<b>Total Minor Head 1 :</b>			<b>16,62,764</b>	<b>11,367</b>	<b>1,38,000</b>	<b>24,200</b>	<b>14,89,197</b>	<b>16,51,397</b>							
103	(05) Government Hostel	0	(01) Salaries, Sumtuary	Voted-Sixth-	1146	Voucher	1,73,308	1,000	19,550	4,400	1,48,358	1,72,308			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance				1,73,308	1,000	19,550	4,400	1,48,358	1,72,308				
<b>Total Object Head-- 1 :</b>									<b>1,73,308</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,48,358</b>	<b>1,72,308</b>				
<b>Total Sub Head :</b>									<b>1,73,308</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,48,358</b>	<b>1,72,308</b>				
<b>Total Minor Head 103 :</b>									<b>1,73,308</b>	<b>1,000</b>	<b>19,550</b>	<b>4,400</b>	<b>1,48,358</b>	<b>1,72,308</b>				
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1348	Voucher	2,71,53,033	0	0	0	2,71,53,033	2,71,53,033				
<b>Total Object Head-- 31 :</b>									<b>2,71,53,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,53,033</b>	<b>2,71,53,033</b>				
<b>Total Sub Head :</b>									<b>2,71,53,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,53,033</b>	<b>2,71,53,033</b>				
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1145	Voucher	42,16,320	0	0	0	42,16,320	42,16,320				
<b>Total Object Head-- 31 :</b>									<b>42,16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,16,320</b>	<b>42,16,320</b>				
<b>Total Sub Head :</b>									<b>42,16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,16,320</b>	<b>42,16,320</b>				
<b>Total Minor Head 104 :</b>									<b>3,13,69,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,69,353</b>	<b>3,13,69,353</b>				
<b>Total Sub Major Head 3 :</b>									<b>3,32,05,425</b>	<b>12,367</b>	<b>1,57,550</b>	<b>28,600</b>	<b>3,30,06,908</b>	<b>3,31,93,058</b>				
<b>Total Major Head 2202 :</b>									<b>3,33,43,466</b>	<b>12,367</b>	<b>1,82,550</b>	<b>30,800</b>	<b>3,31,17,749</b>	<b>3,33,31,099</b>				
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	173	Voucher	2,66,258	0	0	0	2,66,258	2,66,258				
									General-Voted	177	Voucher	2,36,510	0	18,000	0	2,18,510	2,36,510	
									General-Voted	181	Voucher	93,298	0	15,000	4,400	73,898	93,298	
<b>Total Object Head-- 1 :</b>									<b>5,96,066</b>	<b>0</b>	<b>33,000</b>	<b>4,400</b>	<b>5,58,666</b>	<b>5,96,066</b>				
									14. Rents, Rates And Taxes	General-Voted	2689	Voucher	5,898	0	0	0	5,898	5,898
<b>Total Object Head-- 14 :</b>									<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	(01) Head Quarter And Staff		<b>Total Sub Head :</b>				6,01,964	0	33,000	4,400	5,64,564	6,01,964
					<b>Total Minor Head 1 :</b>				6,01,964	0	33,000	4,400	5,64,564	6,01,964
					<b>Total Sub Major Head 0 :</b>				6,01,964	0	33,000	4,400	5,64,564	6,01,964
					<b>Total Major Head 2203 :</b>				6,01,964	0	33,000	4,400	5,64,564	6,01,964
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	Centrally Sponsored Schemes	General-Voted	2078	Voucher	2,43,388	0	25,000	0	2,18,388	2,43,388
					<b>Total Object Head-- 1 :</b>				2,43,388	0	25,000	0	2,18,388	2,43,388
					<b>Total Sub Head :</b>				2,43,388	0	25,000	0	2,18,388	2,43,388
					<b>Total Minor Head 102 :</b>				2,43,388	0	25,000	0	2,18,388	2,43,388
					<b>Total Sub Major Head 0 :</b>				2,43,388	0	25,000	0	2,18,388	2,43,388
					<b>Total Major Head 2204 :</b>				2,43,388	0	25,000	0	2,18,388	2,43,388
<b>Total of Month :</b>									3,41,88,818	12,367	2,40,550	35,200	3,39,00,701	3,41,76,451
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	1,00,756	0	20,000	0	80,756	1,00,756

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
<b>Month of Account:</b>		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	84	Voucher	41,213	0	5,000	2,200	34,013	41,213									
										<b>Total Object Head-- 1 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Sub Head :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Minor Head 109 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Sub Major Head 2 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1081	Voucher	12,00,150	5,000	1,08,020	24,200	10,62,930	11,95,150										
									<b>Total Object Head-- 1 :</b>									<b>14,58,306</b>	<b>5,000</b>	<b>1,38,020</b>	<b>24,200</b>	<b>12,91,086</b>	<b>14,53,306</b>	
									02. Wages		General-Voted	1087	Voucher	1,14,193	0	0	0	1,14,193	1,14,193					
														<b>Total Object Head-- 2 :</b>									<b>5,13,737</b>	<b>0</b>
									06. Medical Treatment		General-Voted	2585	Voucher	1,16,434	0	0	0	1,16,434	1,16,434					
														<b>Total Object Head-- 6 :</b>									<b>1,16,434</b>	<b>0</b>
									(11) Travel Expenses, Conveyance Allowances		General-Voted	1669	Voucher	1,26,000	0	0	0	1,26,000	1,26,000					
		General-Voted	1748	Voucher	26,228	0	0	0	26,228	26,228														
<b>Total Object Head-- 11 :</b>									<b>1,52,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,228</b>	<b>1,52,228</b>										
(13) Office Expenses		General-Voted	2580	Voucher	17,604	0	0	0	17,604	17,604														

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	2683	Voucher	85,548	0	0	0	85,548	85,548					
							2685	Voucher	77,165	0	0	0	77,165	77,165					
							2687	Voucher	1,10,030	0	0	0	1,10,030	1,10,030					
							<b>Total Object Head-- 13 :</b>			<b>2,90,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,90,347</b>	<b>2,90,347</b>				
							<b>Total Sub Head :</b>			<b>25,31,052</b>	<b>5,000</b>	<b>1,38,020</b>	<b>24,200</b>	<b>23,63,832</b>	<b>25,26,052</b>				
							<b>Total Minor Head 1 :</b>			<b>29,21,052</b>	<b>5,000</b>	<b>1,38,020</b>	<b>24,200</b>	<b>27,53,832</b>	<b>29,16,052</b>				
		103	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	1510	Voucher	3,90,000	0	0	0	3,90,000	3,90,000					
							<b>Total Object Head-- 50 :</b>			<b>3,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,000</b>	<b>3,90,000</b>				
							<b>Total Sub Head :</b>			<b>3,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,000</b>	<b>3,90,000</b>				
							<b>Total Minor Head 1 :</b>			<b>29,21,052</b>	<b>5,000</b>	<b>1,38,020</b>	<b>24,200</b>	<b>27,53,832</b>	<b>29,16,052</b>				
							103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	862	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140
												<b>Total Object Head-- 1 :</b>			<b>1,78,140</b>	<b>1,000</b>	<b>19,690</b>	<b>4,400</b>	<b>1,53,050</b>
		<b>Total Sub Head :</b>			<b>1,78,140</b>	<b>1,000</b>						<b>19,690</b>	<b>4,400</b>	<b>1,53,050</b>	<b>1,77,140</b>				
		103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	2470	Voucher	24,29,903	0	0	0	24,29,903	24,29,903					
							<b>Total Object Head-- 27 :</b>			<b>24,29,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,29,903</b>	<b>24,29,903</b>				
<b>Total Sub Head :</b>							<b>24,29,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,29,903</b>	<b>24,29,903</b>							
<b>Total Minor Head 103 :</b>			<b>26,08,043</b>	<b>1,000</b>	<b>19,690</b>	<b>4,400</b>	<b>25,82,953</b>	<b>26,07,043</b>											
104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1508	Voucher	7,00,000	0	0	0	7,00,000	7,00,000							
					1511	Voucher	7,00,000	0	0	0	7,00,000	7,00,000							
					1513	Voucher													

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1513		7,00,000	0	0	0	7,00,000	7,00,000		
						General-Voted	2784	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
						<b>Total Object Head-- 31 :</b>					<b>28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,00,000</b>	<b>28,00,000</b>
						<b>Total Sub Head :</b>					<b>28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,00,000</b>	<b>28,00,000</b>
						<b>Total Minor Head 104 :</b>					<b>28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,00,000</b>	<b>28,00,000</b>
<b>Total Sub Major Head 3 :</b>					<b>83,29,095</b>	<b>6,000</b>	<b>1,57,710</b>	<b>28,600</b>	<b>81,36,785</b>	<b>83,23,095</b>						
<b>Total Major Head 2202 :</b>					<b>84,71,064</b>	<b>6,000</b>	<b>1,82,710</b>	<b>30,800</b>	<b>82,51,554</b>	<b>84,65,064</b>						
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1164	Voucher	2,36,510	0	30,500	0	2,06,010	2,36,510		
						General-Voted	134	Voucher	2,74,298	0	0	0	2,74,298	2,74,298		
						General-Voted	150	Voucher	96,016	0	15,000	4,400	76,616	96,016		
						<b>Total Object Head-- 1 :</b>					<b>6,06,824</b>	<b>0</b>	<b>45,500</b>	<b>4,400</b>	<b>5,56,924</b>	<b>6,06,824</b>
						<b>Total Sub Head :</b>					<b>6,06,824</b>	<b>0</b>	<b>45,500</b>	<b>4,400</b>	<b>5,56,924</b>	<b>6,06,824</b>
2203	00	001	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2846	Voucher	12,920	0	0	0	12,920	12,920		
						<b>Total Object Head-- 14 :</b>					<b>12,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,920</b>	<b>12,920</b>
						<b>Total Sub Head :</b>					<b>12,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,920</b>	<b>12,920</b>
						<b>Total Minor Head 1 :</b>					<b>6,19,744</b>	<b>0</b>	<b>45,500</b>	<b>4,400</b>	<b>5,69,844</b>	<b>6,19,744</b>
						<b>Total Sub Major Head 0 :</b>					<b>6,19,744</b>	<b>0</b>	<b>45,500</b>	<b>4,400</b>	<b>5,69,844</b>	<b>6,19,744</b>
<b>Total Major Head 2203 :</b>					<b>6,19,744</b>	<b>0</b>	<b>45,500</b>	<b>4,400</b>	<b>5,69,844</b>	<b>6,19,744</b>						
2204	00	102	(02) Setting Up Of State	0	01.Salaries	Centrally	General-Voted	2847	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630	



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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries				2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total Object Head-- 1 :</b>									2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total Sub Head :</b>									2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total Minor Head 102 :</b>									2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total Sub Major Head 0 :</b>									2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total Major Head 2204 :</b>									2,50,630	0	25,000	0	2,25,630	2,50,630	
<b>Total of Month :</b>									93,41,438	6,000	2,53,210	35,200	90,47,028	93,35,438	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	196	Voucher	1,00,756	0	20,000	0	80,756	1,00,756
						Centrally Sponsored Schemes	General-Voted	225	Voucher	41,213	0	5,000	2,200	34,013	41,213
<b>Total Object Head-- 1 :</b>									1,41,969	0	25,000	2,200	1,14,769	1,41,969	
<b>Total Sub Head :</b>									1,41,969	0	25,000	2,200	1,14,769	1,41,969	
<b>Total Minor Head 109 :</b>									1,41,969	0	25,000	2,200	1,14,769	1,41,969	
<b>Total Sub Major Head 2 :</b>									1,41,969	0	25,000	2,200	1,14,769	1,41,969	
		001	(01) Headquarter	0	(01) Salaries		General-Voted	1720	Voucher	36,360	0	0	0	36,360	36,360

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**Shillong**

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	190	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156
						General-Voted	213	Voucher	11,09,580	2,000	1,22,020	24,200	9,61,360	11,07,580
						General-Voted	249	Voucher	29,217	0	0	0	29,217	29,217
						General-Voted	250	Voucher	55,510	0	0	0	55,510	55,510
						<b>Total Object Head-- 1 :</b>			<b>14,88,823</b>	<b>2,000</b>	<b>1,52,020</b>	<b>24,200</b>	<b>13,10,603</b>	<b>14,86,823</b>
					02. Wages	General-Voted	264	Voucher	45,419	0	0	0	45,419	45,419
						General-Voted	290	Voucher	2,23,063	0	0	0	2,23,063	2,23,063
						General-Voted	291	Voucher	35,138	0	0	0	35,138	35,138
						General-Voted	293	Voucher	91,744	0	0	0	91,744	91,744
						General-Voted	296	Voucher	94,989	0	0	0	94,989	94,989
						<b>Total Object Head-- 2 :</b>			<b>4,90,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,90,353</b>	<b>4,90,353</b>
					06. Medical Treatment	General-Voted	3544	Voucher	0	0	0	0	0	0
						<b>Total Object Head-- 6 :</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	General-Voted	3365	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	3367	Voucher	29,390	0	0	0	29,390	29,390
						General-Voted	3369	Voucher	2,352	0	0	0	2,352	2,352
						General-Voted	3436	Voucher	2,125	0	0	0	2,125	2,125
						General-Voted	3438	Voucher	4,774	0	0	0	4,774	4,774
						General-Voted	3439	Voucher	25,700	0	0	0	25,700	25,700
						General-Voted	3440	Voucher	29,200	0	0	0	29,200	29,200
						General-Voted	3441	Voucher	22,794	0	0	0	22,794	22,794
						General-Voted	3442	Voucher	22,947	0	0	0	22,947	22,947

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	3443	Voucher	1,225	0	0	0	1,225	1,225
						General-Voted	3444	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	3445	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3446	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	3447	Voucher	25,900	0	0	0	25,900	25,900
						<b>Total Object Head-- 13 :</b>			<b>2,25,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,407</b>	<b>2,25,407</b>
						<b>Total Sub Head :</b>			<b>22,04,583</b>	<b>2,000</b>	<b>1,52,020</b>	<b>24,200</b>	<b>20,26,363</b>	<b>22,02,583</b>
						<b>Total Minor Head 1 :</b>			<b>22,04,583</b>	<b>2,000</b>	<b>1,52,020</b>	<b>24,200</b>	<b>20,26,363</b>	<b>22,02,583</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	1,78,140	1,000	19,690	4,400	1,53,050	1,77,140
						<b>Total Object Head-- 1 :</b>			<b>1,78,140</b>	<b>1,000</b>	<b>19,690</b>	<b>4,400</b>	<b>1,53,050</b>	<b>1,77,140</b>
						<b>Total Sub Head :</b>			<b>1,78,140</b>	<b>1,000</b>	<b>19,690</b>	<b>4,400</b>	<b>1,53,050</b>	<b>1,77,140</b>
						<b>Total Minor Head 103 :</b>			<b>1,78,140</b>	<b>1,000</b>	<b>19,690</b>	<b>4,400</b>	<b>1,53,050</b>	<b>1,77,140</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2305	Voucher	3,60,38,293	0	0	0	3,60,38,293	3,60,38,293
						General-Voted	2307	Voucher	31,74,452	0	0	0	31,74,452	31,74,452
						General-Voted	2331	Voucher	35,22,708	0	0	0	35,22,708	35,22,708
						General-Voted	2333	Voucher	2,71,716	0	0	0	2,71,716	2,71,716
						General-Voted	2335	Voucher	45,37,260	0	0	0	45,37,260	45,37,260
						General-Voted	2337	Voucher	50,86,777	0	0	0	50,86,777	50,86,777
						General-Voted	2339	Voucher	2,34,448	0	0	0	2,34,448	2,34,448
						General-Voted	2342	Voucher	3,48,58,193	0	0	0	3,48,58,193	3,48,58,193
						General-Voted	2344	Voucher	29,77,124	0	0	0	29,77,124	29,77,124

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2505	Voucher	26,86,888	0	0	0	26,86,888	26,86,888		
								2507	Voucher	6,64,080	0	0	0	6,64,080	6,64,080		
								2947	Voucher	3,88,16,778	0	0	0	3,88,16,778	3,88,16,778		
								2953	Voucher	4,67,317	0	0	0	4,67,317	4,67,317		
								2956	Voucher	46,15,386	0	0	0	46,15,386	46,15,386		
								3101	Voucher	66,64,360	0	0	0	66,64,360	66,64,360		
								3102	Voucher	6,07,708	0	0	0	6,07,708	6,07,708		
								3234	Voucher	5,10,18,119	0	0	0	5,10,18,119	5,10,18,119		
								3437	Voucher	33,22,280	0	0	0	33,22,280	33,22,280		
								<b>Total Object Head-- 31 :</b>									<b>19,95,63,887</b>
			<b>Total Sub Head :</b>									<b>19,95,63,887</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,95,63,887</b>	<b>19,95,63,887</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2181	Voucher	45,20,742	0	0	0	45,20,742	45,20,742		
								2376	Voucher	54,25,788	0	0	0	54,25,788	54,25,788		
								<b>Total Object Head-- 31 :</b>									<b>99,46,530</b>
			<b>Total Sub Head :</b>									<b>99,46,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,46,530</b>	<b>99,46,530</b>
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2298	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
								2300	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
								2303	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
								3364	Voucher	6,96,300	0	0	0	6,96,300	6,96,300		
			<b>Total Object Head-- 31 :</b>									<b>27,96,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,96,300</b>	<b>27,96,300</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities		<b>Total Sub Head :</b>				27,96,300	0	0	0	27,96,300	27,96,300
					<b>Total Minor Head 104 :</b>				21,23,06,717	0	0	0	21,23,06,717	21,23,06,717
					<b>Total Sub Major Head 3 :</b>				21,46,89,440	3,000	1,71,710	28,600	21,44,86,130	21,46,86,440
					<b>Total Major Head 2202 :</b>				21,48,31,409	3,000	1,96,710	30,800	21,46,00,899	21,48,28,409
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1696	Voucher	1,48,726	0	0	0	1,48,726	1,48,726
						General-Voted	2551	Voucher	1,59,440	0	0	0	1,59,440	1,59,440
						General-Voted	595	Voucher	2,58,156	0	30,680	0	2,27,476	2,58,156
						General-Voted	596	Voucher	2,90,674	0	0	0	2,90,674	2,90,674
						General-Voted	599	Voucher	96,016	0	15,000	4,400	76,616	96,016
					<b>Total Object Head-- 1 :</b>				9,53,012	0	45,680	4,400	9,02,932	9,53,012
					14. Rents, Rates And Taxes	General-Voted	1800	Voucher	5,898	0	0	0	5,898	5,898
					<b>Total Object Head-- 14 :</b>				5,898	0	0	0	5,898	5,898
					<b>Total Sub Head :</b>				9,58,910	0	45,680	4,400	9,08,830	9,58,910
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	3022	Voucher	6,358	0	0	0	6,358	6,358
					<b>Total Object Head-- 14 :</b>				6,358	0	0	0	6,358	6,358
					<b>Total Sub Head :</b>				6,358	0	0	0	6,358	6,358
					<b>Total Minor Head 1 :</b>				9,65,268	0	45,680	4,400	9,15,188	9,65,268
					<b>Total Sub Major Head 0 :</b>				9,65,268	0	45,680	4,400	9,15,188	9,65,268

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
					<b>Total Major Head 2203 :</b>				<b>9,65,268</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>9,15,188</b>	<b>9,65,268</b>	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1760	Voucher	34,280	0	0	0	34,280	34,280
						Centrally Sponsored Schemes	General-Voted	335	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Object Head-- 1 :</b>					<b>2,84,910</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,59,910</b>	<b>2,84,910</b>
					<b>Total Sub Head :</b>					<b>2,84,910</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,59,910</b>	<b>2,84,910</b>
					<b>Total Minor Head 102 :</b>					<b>2,84,910</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,59,910</b>	<b>2,84,910</b>
					<b>Total Sub Major Head 0 :</b>					<b>2,84,910</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,59,910</b>	<b>2,84,910</b>
					<b>Total Major Head 2204 :</b>					<b>2,84,910</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,59,910</b>	<b>2,84,910</b>
4202	01	203	(07) Infrastructure Development Under Spa/Scs, Etc	0	53. Major Works		General-Voted	2048	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					<b>Total Object Head-- 53 :</b>					<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
					<b>Total Sub Head :</b>					<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
					<b>Total Minor Head 203 :</b>					<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
					<b>Total Sub Major Head 1 :</b>					<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
					<b>Total Major Head 4202 :</b>					<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
					<b>Total of Month :</b>					<b>27,60,81,587</b>	<b>3,000</b>	<b>2,67,390</b>	<b>35,200</b>	<b>27,57,75,997</b>	<b>27,60,78,587</b>
<b>Month of Account:</b>		OCT/2023													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	104	Voucher	1,00,756	0	20,000	0	80,756	1,00,756				
						Centrally Sponsored Schemes	General-Voted	121	Voucher	41,213	0	5,000	2,200	34,013	41,213				
					<b>Total Object Head-- 1 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
					<b>Total Sub Head :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
					<b>Total Minor Head 109 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
<b>Total Sub Major Head 2 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>					
03	001	(01) Headquarter	0	01. Salaries	General-Voted	General-Voted	105	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156					
					General-Voted	General-Voted	128	Voucher	12,00,150	0	1,22,020	24,200	10,53,930	12,00,150					
					<b>Total Object Head-- 1 :</b>									<b>14,58,306</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>12,82,086</b>	<b>14,58,306</b>
				02. Wages	General-Voted	General-Voted	1430	Voucher	2,55,000	0	0	0	2,55,000	2,55,000					
					General-Voted	General-Voted	147	Voucher	55,716	0	0	0	55,716	55,716					
					General-Voted	General-Voted	148	Voucher	94,800	0	0	0	94,800	94,800					
					General-Voted	General-Voted	388	Voucher	1,09,770	0	0	0	1,09,770	1,09,770					
				<b>Total Object Head-- 2 :</b>									<b>5,15,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,15,286</b>	<b>5,15,286</b>	
				(13) Office Expenses	General-Voted	General-Voted	150	Voucher	4,736	0	0	0	4,736	4,736					
					General-Voted	General-Voted	152	Voucher	4,512	0	0	0	4,512	4,512					
					General-Voted	General-Voted	154	Voucher	23,911	0	0	0	23,911	23,911					
					General-Voted	General-Voted	155	Voucher	23,668	0	0	0	23,668	23,668					
					General-Voted	General-Voted	1564	Voucher	4,700	0	0	0	4,700	4,700					

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1565	Voucher	3,700	0	0	0	3,700	3,700
						General-Voted	1566	Voucher	3,600	0	0	0	3,600	3,600
						General-Voted	1567	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	1568	Voucher	2,600	0	0	0	2,600	2,600
						<b>Total Object Head-- 13 :</b>			<b>78,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,627</b>	<b>78,627</b>
						<b>Total Sub Head :</b>			<b>20,52,219</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>18,75,999</b>	<b>20,52,219</b>
			(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted	1577	Voucher	3,90,000	0	0	0	3,90,000	3,90,000
						<b>Total Object Head-- 50 :</b>			<b>3,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,000</b>	<b>3,90,000</b>
						<b>Total Sub Head :</b>			<b>3,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,000</b>	<b>3,90,000</b>
						<b>Total Minor Head 1 :</b>			<b>24,42,219</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>22,65,999</b>	<b>24,42,219</b>
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	751	Voucher	1,78,140	0	19,690	4,400	1,54,050	1,78,140
						<b>Total Object Head-- 1 :</b>			<b>1,78,140</b>	<b>0</b>	<b>19,690</b>	<b>4,400</b>	<b>1,54,050</b>	<b>1,78,140</b>
						<b>Total Sub Head :</b>			<b>1,78,140</b>	<b>0</b>	<b>19,690</b>	<b>4,400</b>	<b>1,54,050</b>	<b>1,78,140</b>
						<b>Total Minor Head 103 :</b>			<b>1,78,140</b>	<b>0</b>	<b>19,690</b>	<b>4,400</b>	<b>1,54,050</b>	<b>1,78,140</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1273	Voucher	27,66,555	0	0	0	27,66,555	27,66,555
						General-Voted	2203	Voucher	4,07,78,414	0	0	0	4,07,78,414	4,07,78,414
						General-Voted	2204	Voucher	3,70,24,900	0	0	0	3,70,24,900	3,70,24,900
						General-Voted	2874	Voucher	2,73,85,067	0	0	0	2,73,85,067	2,73,85,067
						<b>Total Object Head-- 31 :</b>			<b>10,79,54,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,54,936</b>	<b>10,79,54,936</b>



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	<b>Total Sub Head :</b>					<b>10,79,54,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,79,54,936</b>	<b>10,79,54,936</b>
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2459	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
			<b>Total Object Head-- 31 :</b>						<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
			<b>Total Sub Head :</b>						<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
			<b>Total Minor Head 104 :</b>						<b>10,86,54,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,86,54,936</b>	<b>10,86,54,936</b>
		107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted	2216	Voucher	16,800	0	0	0	16,800	16,800
			<b>Total Object Head-- 34 :</b>						<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
			<b>Total Sub Head :</b>						<b>16,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,800</b>	<b>16,800</b>
			(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	2215	Voucher	3,600	0	0	0	3,600	3,600
			<b>Total Object Head-- 34 :</b>						<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
			<b>Total Sub Head :</b>						<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
			(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	2210	Voucher	9,600	0	0	0	9,600	9,600
			<b>Total Object Head-- 34 :</b>						<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
			<b>Total Sub Head :</b>						<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>	<b>9,600</b>
			(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	2223	Voucher	48,000	0	0	0	48,000	48,000
			<b>Total Object Head-- 34 :</b>						<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
			<b>Total Sub Head :</b>						<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2226	Voucher	90,250	0	0	0	90,250	90,250

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends				90,250	0	0	0	90,250	90,250
<b>Total Object Head-- 34 :</b>									<b>90,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,250</b>	<b>90,250</b>
<b>Total Sub Head :</b>									<b>90,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,250</b>	<b>90,250</b>
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2220	Voucher	48,020	0	0	0	48,020	48,020
<b>Total Object Head-- 34 :</b>									<b>48,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,020</b>	<b>48,020</b>
<b>Total Sub Head :</b>									<b>48,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,020</b>	<b>48,020</b>
<b>Total Minor Head 107 :</b>									<b>2,16,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,270</b>	<b>2,16,270</b>
		800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Css Inclusive State Share	0	31. Grants-In-Aid (Salary)	General-Voted	2533	Voucher	84,00,000	0	0	0	84,00,000	84,00,000
<b>Total Object Head-- 31 :</b>									<b>84,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,00,000</b>	<b>84,00,000</b>
<b>Total Sub Head :</b>									<b>84,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,00,000</b>	<b>84,00,000</b>
<b>Total Minor Head 800 :</b>									<b>84,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,00,000</b>	<b>84,00,000</b>
<b>Total Sub Major Head 3 :</b>									<b>11,98,91,565</b>	<b>0</b>	<b>1,71,710</b>	<b>28,600</b>	<b>11,96,91,255</b>	<b>11,98,91,565</b>
<b>Total Major Head 2202 :</b>									<b>12,00,33,534</b>	<b>0</b>	<b>1,96,710</b>	<b>30,800</b>	<b>11,98,06,024</b>	<b>12,00,33,534</b>
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	622	Voucher	2,90,674	0	0	0	2,90,674	2,90,674
<b>Total Object Head-- 1 :</b>									<b>6,44,846</b>	<b>0</b>	<b>45,680</b>	<b>4,400</b>	<b>5,94,766</b>	<b>6,44,846</b>
			14. Rents, Rates And Taxes			General-Voted	2217	Voucher	5,898	0	0	0	5,898	5,898
<b>Total Object Head-- 14 :</b>									<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	(01) Head Quarter And Staff		<b>Total Sub Head :</b>				6,50,744	0	45,680	4,400	6,00,664	6,50,744
					<b>Total Minor Head 1 :</b>				6,50,744	0	45,680	4,400	6,00,664	6,50,744
					<b>Total Sub Major Head 0 :</b>				6,50,744	0	45,680	4,400	6,00,664	6,50,744
					<b>Total Major Head 2203 :</b>				6,50,744	0	45,680	4,400	6,00,664	6,50,744
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	Centrally Sponsored Schemes	General-Voted	658	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Object Head-- 1 :</b>				2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Sub Head :</b>				2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Minor Head 102 :</b>				2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Sub Major Head 0 :</b>				2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total Major Head 2204 :</b>				2,50,630	0	25,000	0	2,25,630	2,50,630
					<b>Total of Month :</b>				12,09,34,908	0	2,67,390	35,200	12,06,32,318	12,09,34,908
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	01. Salaries	Centrally Sponsored Schemes	General-Voted	817	Voucher	1,00,756	0	20,000	0	80,756	1,00,756

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
<b>Month of Account:</b>		NOV/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	840	Voucher	41,213	0	5,000	2,200	34,013	41,213									
										<b>Total Object Head-- 1 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Sub Head :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Minor Head 109 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
										<b>Total Sub Major Head 2 :</b>									<b>1,41,969</b>	<b>0</b>	<b>25,000</b>	<b>2,200</b>	<b>1,14,769</b>	<b>1,41,969</b>
03	001	(01) Headquarter	0	(01) Salaries		General-Voted	814	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156										
							827	Voucher	12,00,150	0	1,22,020	24,200	10,53,930	12,00,150										
							<b>Total Object Head-- 1 :</b>									<b>14,58,306</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>12,82,086</b>	<b>14,58,306</b>			
							02. Wages		General-Voted	872	Voucher	2,22,000	0	0	0	2,22,000	2,22,000							
										873	Voucher	91,640	0	0	0	91,640	91,640							
										874	Voucher	41,963	0	0	0	41,963	41,963							
										875	Voucher	94,498	0	0	0	94,498	94,498							
							<b>Total Object Head-- 2 :</b>									<b>4,50,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,101</b>	<b>4,50,101</b>			
							(11) Travel Expenses, Conveyance Allowances		General-Voted	24736	Challan	-30,904	0	0	0	-30,904	-30,904							
										<b>Total Object Head-- 11 :</b>									<b>-30,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30,904</b>	<b>-30,904</b>
<b>Total Sub Head :</b>									<b>18,77,503</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>17,01,283</b>	<b>18,77,503</b>										
<b>Total Minor Head 1 :</b>									<b>18,77,503</b>	<b>0</b>	<b>1,52,020</b>	<b>24,200</b>	<b>17,01,283</b>	<b>18,77,503</b>										
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	132	Voucher	1,78,140	0	19,690	4,400	1,54,050	1,78,140										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance				1,78,140	0	19,690	4,400	1,54,050	1,78,140
<b>Total Object Head-- 1 :</b>									1,78,140	0	19,690	4,400	1,54,050	1,78,140
<b>Total Sub Head :</b>									1,78,140	0	19,690	4,400	1,54,050	1,78,140
<b>Total Minor Head 103 :</b>									1,78,140	0	19,690	4,400	1,54,050	1,78,140
		104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)				6,00,000	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Khasi	1874	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Khasi	1890	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
<b>Total Object Head-- 31 :</b>									12,00,000	0	0	0	12,00,000	12,00,000
<b>Total Sub Head :</b>									12,00,000	0	0	0	12,00,000	12,00,000
<b>Total Minor Head 104 :</b>									12,00,000	0	0	0	12,00,000	12,00,000
<b>Total Sub Major Head 3 :</b>									32,55,643	0	1,71,710	28,600	30,55,333	32,55,643
<b>Total Major Head 2202 :</b>									33,97,612	0	1,96,710	30,800	31,70,102	33,97,612
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries				2,58,156	0	30,680	0	2,27,476	2,58,156
						General-Voted	1317	Voucher	2,58,156	0	30,680	0	2,27,476	2,58,156
						General-Voted	1321	Voucher	96,016	0	15,000	4,400	76,616	96,016
						General-Voted	1568	Voucher	2,90,674	0	0	0	2,90,674	2,90,674
<b>Total Object Head-- 1 :</b>									6,44,846	0	45,680	4,400	5,94,766	6,44,846
<b>Total Sub Head :</b>									6,44,846	0	45,680	4,400	5,94,766	6,44,846
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.				7,627	0	0	0	7,627	7,627
						General-Voted	2698	Voucher	7,627	0	0	0	7,627	7,627
<b>Total Object Head-- 14 :</b>									7,627	0	0	0	7,627	7,627
<b>Total Sub Head :</b>									7,627	0	0	0	7,627	7,627

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		2203		00		001		<b>Total Minor Head 1 :</b>		6,52,473	0	45,680	4,400	6,02,393	6,52,473
								<b>Total Sub Major Head 0 :</b>		6,52,473	0	45,680	4,400	6,02,393	6,52,473
								<b>Total Major Head 2203 :</b>		6,52,473	0	45,680	4,400	6,02,393	6,52,473
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1308	Voucher	2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total Object Head-- 1 :</b>		2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total Sub Head :</b>		2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total Minor Head 102 :</b>		2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total Sub Major Head 0 :</b>		2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total Major Head 2204 :</b>		2,50,630	0	25,000	0	2,25,630	2,50,630
								<b>Total of Month :</b>		43,00,715	0	2,67,390	35,200	39,98,125	43,00,715
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	134	Voucher	1,01,356	0	20,000	0	81,356	1,01,356
						Centrally Sponsored Schemes	General-Voted	140	Voucher	41,813	0	5,000	2,200	34,613	41,813

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	3093	Voucher	1,01,356	0	20,000	0	81,356	1,01,356					
						Centrally Sponsored Schemes	General-Voted	3147	Voucher	41,813	0	5,000	2,200	34,613	41,813					
						<b>Total Object Head-- 1 :</b>									<b>2,86,338</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,31,938</b>	<b>2,86,338</b>
						<b>Total Sub Head :</b>									<b>2,86,338</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,31,938</b>	<b>2,86,338</b>
						<b>Total Minor Head 109 :</b>									<b>2,86,338</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,31,938</b>	<b>2,86,338</b>
<b>Total Sub Major Head 2 :</b>									<b>2,86,338</b>	<b>0</b>	<b>50,000</b>	<b>4,400</b>	<b>2,31,938</b>	<b>2,86,338</b>						
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	131	Voucher	2,58,156	0	30,000	0	2,28,156	2,58,156							
					General-Voted	141	Voucher	11,21,580	0	1,22,020	24,200	9,75,360	11,21,580							
					General-Voted	1791	Voucher	33,869	0	0	0	33,869	33,869							
					General-Voted	1797	Voucher	55,421	0	0	0	55,421	55,421							
					General-Voted	3128	Voucher	2,65,428	0	30,000	0	2,35,428	2,65,428							
					General-Voted	3149	Voucher	12,13,950	0	1,13,020	24,200	10,76,730	12,13,950							
					General-Voted	3152	Voucher	36,360	0	0	0	36,360	36,360							
					<b>Total Object Head-- 1 :</b>									<b>29,84,764</b>	<b>0</b>	<b>2,95,040</b>	<b>48,400</b>	<b>26,41,324</b>	<b>29,84,764</b>	
					General-Voted	1737	Voucher	99,100	0	0	0	99,100	99,100							
					General-Voted	1738	Voucher	1,27,906	0	0	0	1,27,906	1,27,906							
General-Voted	1739	Voucher	10,800	0	0	0	10,800	10,800												
General-Voted	1740	Voucher	2,93,184	0	0	0	2,93,184	2,93,184												
General-Voted	3183	Voucher	90,048	0	0	0	90,048	90,048												

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	3188	Voucher	2,17,343	0	0	0	2,17,343	2,17,343
						General-Voted	3191	Voucher	92,477	0	0	0	92,477	92,477
						General-Voted	3221	Voucher	6,432	0	0	0	6,432	6,432
						General-Voted	3223	Voucher	42,247	0	0	0	42,247	42,247
						General-Voted	3224	Voucher	19,273	0	0	0	19,273	19,273
						General-Voted	3225	Voucher	81,476	0	0	0	81,476	81,476
						<b>Total Object Head-- 2 :</b>			<b>10,80,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,80,286</b>	<b>10,80,286</b>
				(13) Office Expenses		General-Voted	2045	Voucher	25,450	0	0	0	25,450	25,450
						General-Voted	2046	Voucher	27,140	0	0	0	27,140	27,140
						General-Voted	2047	Voucher	2,510	0	0	0	2,510	2,510
						General-Voted	2049	Voucher	1,428	0	0	0	1,428	1,428
						General-Voted	2051	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	2053	Voucher	2,100	0	0	0	2,100	2,100
						General-Voted	2054	Voucher	1,792	0	0	0	1,792	1,792
						General-Voted	2055	Voucher	17,610	0	0	0	17,610	17,610
						General-Voted	2056	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2058	Voucher	3,874	0	0	0	3,874	3,874
						General-Voted	2059	Voucher	1,164	0	0	0	1,164	1,164
						General-Voted	2064	Voucher	3,950	0	0	0	3,950	3,950
						General-Voted	2066	Voucher	4,262	0	0	0	4,262	4,262
						General-Voted	2067	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	2068	Voucher	29,000	0	0	0	29,000	29,000
						General-Voted	2069	Voucher	29,320	0	0	0	29,320	29,320



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																					
<b>Month of Account:</b>		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	2071	Voucher	27,350	0	0	0	27,350	27,350									
						General-Voted	2073	Voucher	5,489	0	0	0	5,489	5,489									
						<b>Total Object Head-- 13 :</b>								<b>2,13,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,939</b>	<b>2,13,939</b>				
						<b>Total Sub Head :</b>								<b>42,78,989</b>	<b>0</b>	<b>2,95,040</b>	<b>48,400</b>	<b>39,35,549</b>	<b>42,78,989</b>				
						<b>Total Minor Head 1 :</b>								<b>42,78,989</b>	<b>0</b>	<b>2,95,040</b>	<b>48,400</b>	<b>39,35,549</b>	<b>42,78,989</b>				
						103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1269	Voucher	1,80,540	0	19,690	4,400	1,56,450	1,80,540					
										Voted-Sixth-Schedule-Khasi	4484	Voucher	1,80,540	0	19,690	4,400	1,56,450	1,80,540					
										<b>Total Object Head-- 1 :</b>								<b>3,61,080</b>	<b>0</b>	<b>39,380</b>	<b>8,800</b>	<b>3,12,900</b>	<b>3,61,080</b>
										<b>Total Sub Head :</b>								<b>3,61,080</b>	<b>0</b>	<b>39,380</b>	<b>8,800</b>	<b>3,12,900</b>	<b>3,61,080</b>
										<b>Total Minor Head 103 :</b>								<b>3,61,080</b>	<b>0</b>	<b>39,380</b>	<b>8,800</b>	<b>3,12,900</b>	<b>3,61,080</b>
104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1493					Voucher	62,688	0	0	0	62,688	62,688							
				General-Voted	2907					Voucher	3,67,61,498	0	0	0	3,67,61,498	3,67,61,498							
				General-Voted	3180					Voucher	60,53,242	0	0	0	60,53,242	60,53,242							
				General-Voted	3198					Voucher	5,35,48,671	0	0	0	5,35,48,671	5,35,48,671							
				General-Voted	3201					Voucher	5,10,92,676	0	0	0	5,10,92,676	5,10,92,676							
				General-Voted	3203	Voucher	64,68,979	0	0	0	64,68,979	64,68,979											
				General-Voted	3205	Voucher	4,63,25,904	0	0	0	4,63,25,904	4,63,25,904											
				General-Voted	3207	Voucher	3,64,25,204	0	0	0	3,64,25,204	3,64,25,204											
				General-Voted	3218	Voucher	5,41,29,166	0	0	0	5,41,29,166	5,41,29,166											
				General-Voted	3220	Voucher	6,69,70,428	0	0	0	6,69,70,428	6,69,70,428											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3228	Voucher	66,02,488	0	0	0	66,02,488	66,02,488	
<b>Total Object Head-- 31 :</b>									<b>36,44,40,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,44,40,944</b>	<b>36,44,40,944</b>	
<b>Total Sub Head :</b>									<b>36,44,40,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,44,40,944</b>	<b>36,44,40,944</b>	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4532	Voucher	1,83,63,919	0	0	0	1,83,63,919	1,83,63,919	
						Voted-Sixth-Schedule-Khasi	4551	Voucher	72,66,174	0	0	0	72,66,174	72,66,174	
						Voted-Sixth-Schedule-Khasi	4556	Voucher	3,69,84,177	0	0	0	3,69,84,177	3,69,84,177	
						Voted-Sixth-Schedule-Khasi	4557	Voucher	45,68,376	0	0	0	45,68,376	45,68,376	
<b>Total Object Head-- 31 :</b>									<b>6,71,82,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,71,82,646</b>	<b>6,71,82,646</b>	
<b>Total Sub Head :</b>									<b>6,71,82,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,71,82,646</b>	<b>6,71,82,646</b>	
<b>Total Minor Head 104 :</b>									<b>43,16,23,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,16,23,590</b>	<b>43,16,23,590</b>	
<b>Total Sub Major Head 3 :</b>									<b>43,62,63,659</b>	<b>0</b>	<b>3,34,420</b>	<b>57,200</b>	<b>43,58,72,039</b>	<b>43,62,63,659</b>	
<b>Total Major Head 2202 :</b>									<b>43,65,49,997</b>	<b>0</b>	<b>3,84,420</b>	<b>61,600</b>	<b>43,61,03,977</b>	<b>43,65,49,997</b>	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	246	Voucher	2,58,156	0	30,680	0	2,27,476	2,58,156	
						General-Voted	248	Voucher	97,216	0	15,000	4,400	77,816	97,216	
						General-Voted	2984	Voucher	2,65,428	0	30,680	0	2,34,748	2,65,428	
						General-Voted	2992	Voucher	97,216	0	15,000	4,400	77,816	97,216	
<b>Total Object Head-- 1 :</b>									<b>7,18,016</b>	<b>0</b>	<b>91,360</b>	<b>8,800</b>	<b>6,17,856</b>	<b>7,18,016</b>	
			14. Rents, Rates And Taxes			General-Voted	1770	Voucher	5,898	0	0	0	5,898	5,898	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes				5,898	0	0	0	5,898	5,898
<b>Total Object Head-- 14 :</b>									<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>
<b>Total Sub Head :</b>									<b>7,23,914</b>	<b>0</b>	<b>91,360</b>	<b>8,800</b>	<b>6,23,754</b>	<b>7,23,914</b>
			(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2766	Voucher	9,174	0	0	0	9,174	9,174
<b>Total Object Head-- 14 :</b>									<b>9,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,174</b>	<b>9,174</b>
<b>Total Sub Head :</b>									<b>9,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,174</b>	<b>9,174</b>
<b>Total Minor Head 1 :</b>									<b>7,33,088</b>	<b>0</b>	<b>91,360</b>	<b>8,800</b>	<b>6,32,928</b>	<b>7,33,088</b>
		105	(09) Upgradation Of Existing/Setting Up New Polytechnics.	0	50. Other Charges	Central Sector Schemes	General-Voted	1418	Voucher	6,00,00,000	0	0	0	6,00,00,000
<b>Total Object Head-- 50 :</b>									<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
<b>Total Sub Head :</b>									<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
<b>Total Minor Head 105 :</b>									<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>
<b>Total Sub Major Head 0 :</b>									<b>6,07,33,088</b>	<b>0</b>	<b>91,360</b>	<b>8,800</b>	<b>6,06,32,928</b>	<b>6,07,33,088</b>
<b>Total Major Head 2203 :</b>									<b>6,07,33,088</b>	<b>0</b>	<b>91,360</b>	<b>8,800</b>	<b>6,06,32,928</b>	<b>6,07,33,088</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2985	Voucher	2,57,690	0	25,000	0	2,32,690
						Centrally Sponsored Schemes	General-Voted	2986	Voucher	35,300	0	0	0	35,300
						Centrally Sponsored Schemes	General-Voted	835	Voucher	2,50,630	0	25,000	0	2,25,630

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries				5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total Object Head-- 1 :</b>									5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total Sub Head :</b>									5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total Minor Head 102 :</b>									5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total Sub Major Head 0 :</b>									5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total Major Head 2204 :</b>									5,43,620	0	50,000	0	4,93,620	5,43,620
<b>Total of Month :</b>									49,78,26,705	0	5,25,780	70,400	49,72,30,525	49,78,26,705

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1645	Voucher	12,078	0	0	0	12,078	12,078
						Centrally Sponsored Schemes	General-Voted	1647	Voucher	4,734	0	0	0	4,734	4,734
<b>Total Object Head-- 1 :</b>									16,812	0	0	0	16,812	16,812	
<b>Total Sub Head :</b>									16,812	0	0	0	16,812	16,812	
<b>Total Minor Head 109 :</b>									16,812	0	0	0	16,812	16,812	
<b>Total Sub Major Head 2 :</b>									16,812	0	0	0	16,812	16,812	
		001	(01) Headquarter	0	(01) Salaries		General-Voted	1653	Voucher	1,37,746	0	0	0	1,37,746	1,37,746

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	(01) Salaries				<b>1,37,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,746</b>	<b>1,37,746</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1861	Voucher	25,314	0	0	0	25,314	25,314
									<b>25,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,314</b>	<b>25,314</b>
					(13) Office Expenses	General-Voted	1115	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	1116	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	463	Voucher	1,40,704	0	0	0	1,40,704	1,40,704
						General-Voted	464	Voucher	1,46,738	0	0	0	1,46,738	1,46,738
						General-Voted	465	Voucher	1,58,379	0	0	0	1,58,379	1,58,379
						General-Voted	783	Voucher	4,990	0	0	0	4,990	4,990
						General-Voted	787	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	788	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	789	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	795	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	797	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	813	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	814	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	816	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	818	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	820	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	822	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	823	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	824	Voucher	4,800	0	0	0	4,800	4,800
						General-Voted	826	Voucher	4,800	0	0	0	4,800	4,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	827	Voucher	29,420	0	0	0	29,420	29,420							
							829	Voucher	3,600	0	0	0	3,600	3,600							
							831	Voucher	3,480	0	0	0	3,480	3,480							
							833	Voucher	4,800	0	0	0	4,800	4,800							
							<b>Total Object Head-- 13 :</b>			<b>5,66,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,66,911</b>	<b>5,66,911</b>						
							<b>Total Sub Head :</b>			<b>7,29,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,29,971</b>	<b>7,29,971</b>						
							(04) Regulatory Fund For 0 Meghalaya Private Universities.	50.Other Charges	General-Voted	782	Voucher	7,80,000	0	0	0	7,80,000	7,80,000				
										<b>Total Object Head-- 50 :</b>			<b>7,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,80,000</b>	<b>7,80,000</b>			
		<b>Total Sub Head :</b>			<b>7,80,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>7,80,000</b>	<b>7,80,000</b>								
		<b>Total Minor Head 1 :</b>			<b>15,09,971</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>15,09,971</b>	<b>15,09,971</b>								
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	1448	Voucher	20,544	0	0	0	20,544	20,544							
									<b>Total Object Head-- 1 :</b>			<b>20,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,544</b>	<b>20,544</b>				
									<b>Total Sub Head :</b>			<b>20,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,544</b>	<b>20,544</b>				
									(13) Government College	0	27. Minor Works	Voted-Sixth- Schedule-Khasi	168	Voucher	16,85,104	0	0	0	16,85,104	16,85,104	
<b>Total Object Head-- 27 :</b>															<b>16,85,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,85,104</b>	<b>16,85,104</b>	
<b>Total Sub Head :</b>															<b>16,85,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,85,104</b>	<b>16,85,104</b>	
<b>Total Minor Head 103 :</b>			<b>17,05,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,05,648</b>	<b>17,05,648</b>													
104	(22) Meghalaya Aided College Employee Death-	0	31. Grants-In-Aid (Salary)	General-Voted	2101	Voucher	4,35,600	0	0	0	4,35,600	4,35,600									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																															
<b>Department :</b>		Education and Human Resource Department																																															
<b>Treasury :</b>		Shillong (North) Treasury																																															
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																																															
<b>Month of Account:</b>		JAN/2024																																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
												8009	-	7610																																			
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				4,35,600	0	0	0	4,35,600	4,35,600																																		
																Total Sub Head :	4,35,600	0	0	0	4,35,600	4,35,600																											
																							Total Minor Head 104 :	4,35,600	0	0	0	4,35,600	4,35,600																				
		107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	1656	Voucher	41,25,00,000	0	0	0	41,25,00,000	41,25,00,000																																		
																Total Object Head-- 34 :	41,25,00,000	0	0	0	41,25,00,000	41,25,00,000																											
																							Total Sub Head :	41,25,00,000	0	0	0	41,25,00,000	41,25,00,000																				
		(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	1658	Voucher	1,33,95,562	0	0	0	1,33,95,562	1,33,95,562																																				
														Total Object Head-- 34 :	1,33,95,562	0	0	0	1,33,95,562	1,33,95,562																													
																					Total Sub Head :	1,33,95,562	0	0	0	1,33,95,562	1,33,95,562																						
		<b>Total Minor Head 107 :</b>									<b>42,58,95,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,58,95,562</b>	<b>42,58,95,562</b>																																	
<b>Total Sub Major Head 3 :</b>									<b>42,95,46,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,95,46,781</b>	<b>42,95,46,781</b>																																			
<b>Total Major Head 2202 :</b>									<b>42,95,63,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,95,63,593</b>	<b>42,95,63,593</b>																																			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1608	Voucher	11,112	0	0	0	11,112	11,112																																			
															Total Object Head-- 1 :	11,112	0	0	0	11,112	11,112																												
																						14. Rents, Rates And Taxes	General-Voted	1871	Voucher	15,403	0	0	0	15,403	15,403																		
																																General-Voted	1872	Voucher	5,898	0	0	0	5,898	5,898									
																																									General-Voted	310	Voucher	11,795	0	0	0	11,795	11,795

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			43,226	0	0	0	43,226	43,226	
									<b>Total Sub Head :</b>	54,338	0	0	0	54,338	54,338
									<b>Total Minor Head 1 :</b>	54,338	0	0	0	54,338	54,338
									<b>Total Sub Major Head 0 :</b>	54,338	0	0	0	54,338	54,338
									<b>Total Major Head 2203 :</b>	54,338	0	0	0	54,338	54,338
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2102	Voucher	72,259	0	0	0	72,259	72,259
									<b>Total Object Head-- 1 :</b>	72,259	0	0	0	72,259	72,259
									<b>Total Sub Head :</b>	72,259	0	0	0	72,259	72,259
									<b>Total Minor Head 102 :</b>	72,259	0	0	0	72,259	72,259
									<b>Total Sub Major Head 0 :</b>	72,259	0	0	0	72,259	72,259
									<b>Total Major Head 2204 :</b>	72,259	0	0	0	72,259	72,259
<b>Total of Month :</b>									42,96,90,190	0	0	0	42,96,90,190	42,96,90,190	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(20) Implementation Of	0	01. Salaries	Centrally	General-Voted	147	Voucher	1,03,369	0	20,000	0	83,369	1,03,369



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																						
<b>Month of Account:</b>		FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	171	Voucher	42,602	0	5,000	0	37,602	42,602									
										<b>Total Object Head-- 1 :</b>									<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
										<b>Total Sub Head :</b>									<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
										<b>Total Minor Head 109 :</b>									<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
										<b>Total Sub Major Head 2 :</b>									<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
03	001	(01) Headquarter	0	(01) Salaries		General-Voted	156	Voucher	2,73,458	0	30,000	0	2,43,458	2,73,458										
									(01) Salaries	General-Voted	167	Voucher	12,43,270	0	1,13,020	0	11,30,250	12,43,270						
													<b>Total Object Head-- 1 :</b>									<b>15,16,728</b>	<b>0</b>	<b>1,43,020</b>
				02. Wages		General-Voted	186	Voucher	29,884	0	0	0	29,884	29,884										
									General-Voted	188	Voucher	2,68,243	0	0	0	2,68,243	2,68,243							
												General-Voted	192	Voucher	2,15,171	0	0	0	2,15,171	2,15,171				
									General-Voted	2515	Voucher				17,419	0	0	0	17,419	17,419				
				<b>Total Object Head-- 2 :</b>									<b>5,30,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,717</b>	<b>5,30,717</b>						
				(11) Travel Expenses, Conveyance Allowances		General-Voted	1440	Voucher	17,106	0	0	0	17,106	17,106										
									General-Voted	3028	Voucher	1,77,740	0	0	0	1,77,740	1,77,740							
												General-Voted	3585	Voucher	0	0	0	0	0	0				
				<b>Total Object Head-- 11 :</b>											<b>1,94,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,846</b>	<b>1,94,846</b>				
				<b>Total Sub Head :</b>									<b>22,42,291</b>	<b>0</b>	<b>1,43,020</b>	<b>0</b>	<b>20,99,271</b>	<b>22,42,291</b>						
				<b>Total Minor Head 1 :</b>									<b>22,42,291</b>	<b>0</b>	<b>1,43,020</b>	<b>0</b>	<b>20,99,271</b>	<b>22,42,291</b>						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1047	Voucher	1,32,118	0	5,690	0	1,26,428	1,32,118				
						Voted-Sixth-Schedule-Khasi	2060	Voucher	51,842	0	12,000	0	39,842	51,842				
					<b>Total Object Head-- 1 :</b>								<b>1,83,960</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,66,270</b>	<b>1,83,960</b>
					<b>Total Sub Head :</b>								<b>1,83,960</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,66,270</b>	<b>1,83,960</b>
		<b>Total Minor Head 103 :</b>								<b>1,83,960</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,66,270</b>	<b>1,83,960</b>			
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3293	Voucher	31,67,712	0	0	0	31,67,712	31,67,712				
						General-Voted	3556	Voucher	39,89,762	0	0	0	39,89,762	39,89,762				
						<b>Total Object Head-- 31 :</b>						<b>71,57,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,57,474</b>	<b>71,57,474</b>	
						<b>Total Sub Head :</b>						<b>71,57,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,57,474</b>	<b>71,57,474</b>	
						<b>Total Minor Head 104 :</b>						<b>71,57,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,57,474</b>	<b>71,57,474</b>	
<b>Total Sub Major Head 3 :</b>									<b>95,83,725</b>	<b>0</b>	<b>1,60,710</b>	<b>0</b>	<b>94,23,015</b>	<b>95,83,725</b>				
<b>Total Major Head 2202 :</b>						<b>97,29,696</b>	<b>0</b>	<b>1,85,710</b>	<b>0</b>	<b>95,43,986</b>	<b>97,29,696</b>							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	169	Voucher	2,65,428	0	30,680	0	2,34,748	2,65,428				
						General-Voted	170	Voucher	40,292	0	0	0	40,292	40,292				
						General-Voted	2631	Voucher	58,772	0	15,000	0	43,772	58,772				
						<b>Total Object Head-- 1 :</b>						<b>3,64,492</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>3,18,812</b>	<b>3,64,492</b>	
					14. Rents, Rates And Taxes	General-Voted	2972	Voucher	5,898	0	0	0	5,898	5,898				
<b>Total Object Head-- 14 :</b>						<b>5,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,898</b>	<b>5,898</b>							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	(01) Head Quarter And Staff		<b>Total Sub Head :</b>				<b>3,70,390</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>3,24,710</b>	<b>3,70,390</b>
					<b>Total Minor Head 1 :</b>				<b>3,70,390</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>3,24,710</b>	<b>3,70,390</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,70,390</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>3,24,710</b>	<b>3,70,390</b>
					<b>Total Major Head 2203 :</b>				<b>3,70,390</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>3,24,710</b>	<b>3,70,390</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	Centrally Sponsored Schemes	General-Voted	181	Voucher	2,57,690	0	25,000	0	2,32,690	2,57,690
					Centrally Sponsored Schemes	General-Voted	184	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 1 :</b>				<b>3,37,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,12,690</b>	<b>3,37,690</b>
				02.Wages	Centrally Sponsored Schemes	General-Voted	1995	Voucher	47,897	0	0	0	47,897	47,897
					<b>Total Object Head-- 2 :</b>				<b>47,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,897</b>	<b>47,897</b>
					<b>Total Sub Head :</b>				<b>3,85,587</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,60,587</b>	<b>3,85,587</b>
					<b>Total Minor Head 102 :</b>				<b>3,85,587</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,60,587</b>	<b>3,85,587</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,85,587</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,60,587</b>	<b>3,85,587</b>
					<b>Total Major Head 2204 :</b>				<b>3,85,587</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,60,587</b>	<b>3,85,587</b>
					<b>Total of Month :</b>				<b>1,04,85,673</b>	<b>0</b>	<b>2,56,390</b>	<b>0</b>	<b>1,02,29,283</b>	<b>1,04,85,673</b>
<b>Month of Account:</b>		MAR/2024												

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	107	(03) High School Scholarships	0	34. Scholarships And Stipends	General-Voted	5390	Voucher	3,500	0	0	0	3,500	3,500
					<b>Total Object Head-- 34 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Sub Head :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
					<b>Total Minor Head 107 :</b>				<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>3,500</b>
	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1204	Voucher	1,03,369	0	20,000	0	83,369	1,03,369
					Centrally Sponsored Schemes	General-Voted	1207	Voucher	42,602	0	5,000	0	37,602	42,602
					<b>Total Object Head-- 1 :</b>				<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
					<b>Total Sub Head :</b>				<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
					<b>Total Minor Head 109 :</b>				<b>1,45,971</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,20,971</b>	<b>1,45,971</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,49,471</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>1,24,471</b>	<b>1,49,471</b>
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1205	Voucher	2,73,458	0	30,000	0	2,43,458	2,73,458	
					General-Voted	1208	Voucher	11,49,190	0	1,13,020	0	10,36,170	11,49,190	
					General-Voted	1224	Voucher	51,907	0	0	0	51,907	51,907	
					General-Voted	3479	Voucher	7,000	0	0	0	7,000	7,000	
				<b>Total Object Head-- 1 :</b>				<b>14,81,555</b>	<b>0</b>	<b>1,43,020</b>	<b>0</b>	<b>13,38,535</b>	<b>14,81,555</b>	
				02. Wages	General-Voted	2403	Voucher	37,666	0	0	0	37,666	37,666	
					General-Voted	2405	Voucher	44,992	0	0	0	44,992	44,992	
					General-Voted	2407	Voucher	2,00,037	0	0	0	2,00,037	2,00,037	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	02. Wages	General-Voted	2409	Voucher	1,68,643	0	0	0	1,68,643	1,68,643
						General-Voted	2410	Voucher	31,658	0	0	0	31,658	31,658
						General-Voted	2411	Voucher	30,772	0	0	0	30,772	30,772
<b>Total Object Head-- 2 :</b>									<b>5,13,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,13,768</b>	<b>5,13,768</b>
2202	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6825	Voucher	33,650	0	0	0	33,650	33,650
						<b>Total Object Head-- 11 :</b>								
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1231	Voucher	2,196	0	0	0	2,196	2,196
						General-Voted	1234	Voucher	8,050	0	0	0	8,050	8,050
						General-Voted	1237	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1238	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1248	Voucher	1,62,130	0	0	0	1,62,130	1,62,130
						General-Voted	1250	Voucher	1,44,660	0	0	0	1,44,660	1,44,660
						General-Voted	1489	Voucher	79,229	0	0	0	79,229	79,229
						General-Voted	1498	Voucher	2,347	0	0	0	2,347	2,347
						General-Voted	1500	Voucher	10,708	0	0	0	10,708	10,708
						General-Voted	1501	Voucher	41,294	0	0	0	41,294	41,294
						General-Voted	1664	Voucher	25,868	0	0	0	25,868	25,868
						General-Voted	1680	Voucher	1,78,848	0	0	0	1,78,848	1,78,848
						General-Voted	1682	Voucher	26,500	0	0	0	26,500	26,500
						General-Voted	1684	Voucher	4,042	0	0	0	4,042	4,042
General-Voted	1951	Voucher	25,230	0	0	0	25,230	25,230						
General-Voted	1954	Voucher	2,410	0	0	0	2,410	2,410						
General-Voted	1956	Voucher	28,350	0	0	0	28,350	28,350						

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	1959	Voucher	25,398	0	0	0	25,398	25,398
							1960	Voucher	29,010	0	0	0	29,010	29,010
							1961	Voucher	2,497	0	0	0	2,497	2,497
							1963	Voucher	3,000	0	0	0	3,000	3,000
							3032	Voucher	4,098	0	0	0	4,098	4,098
							3033	Voucher	4,150	0	0	0	4,150	4,150
							3035	Voucher	2,936	0	0	0	2,936	2,936
							4620	Voucher	11,46,599	0	0	0	11,46,599	11,46,599
							4623	Voucher	20,000	0	0	0	20,000	20,000
							4627	Voucher	1,22,875	0	0	0	1,22,875	1,22,875
							4628	Voucher	64,052	0	0	0	64,052	64,052
							5393	Voucher	15,000	0	0	0	15,000	15,000
							5413	Voucher	9,934	0	0	0	9,934	9,934
							5415	Voucher	16,857	0	0	0	16,857	16,857
							7020	Voucher	17,256	0	0	0	17,256	17,256
							7029	Voucher	9,100	0	0	0	9,100	9,100
							<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>43,03,597</b>	<b>0</b>	<b>1,43,020</b>	<b>0</b>	<b>41,60,577</b>	<b>43,03,597</b>	
<b>Total Minor Head 1 :</b>								<b>43,03,597</b>	<b>0</b>	<b>1,43,020</b>	<b>0</b>	<b>41,60,577</b>	<b>43,03,597</b>	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	631	Voucher	1,83,960	0	17,690	0	1,66,270	1,83,960
<b>Total Object Head-- 1 :</b>								<b>1,83,960</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,66,270</b>	<b>1,83,960</b>	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(05) Government Hostel At Shillong	<b>Total Sub Head :</b>					<b>1,83,960</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,66,270</b>	<b>1,83,960</b>
			(13) Government College 0	27. Minor Works	Voted-Sixth-Schedule-Khasi		5912	Voucher	54,93,400	0	0	0	54,93,400	54,93,400
				<b>Total Object Head-- 27 :</b>					<b>54,93,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,93,400</b>	<b>54,93,400</b>
				50.Other Charges	General-Voted		5391	Voucher	49,32,000	0	0	0	49,32,000	49,32,000
				<b>Total Object Head-- 50 :</b>					<b>49,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,32,000</b>	<b>49,32,000</b>
				<b>Total Sub Head :</b>					<b>1,04,25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,25,400</b>	<b>1,04,25,400</b>
				<b>Total Minor Head 103 :</b>					<b>1,06,09,360</b>	<b>0</b>	<b>17,690</b>	<b>0</b>	<b>1,05,91,670</b>	<b>1,06,09,360</b>
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1244	Voucher	34,54,237	0	0	0	34,54,237	34,54,237
						General-Voted	1666	Voucher	29,89,598	0	0	0	29,89,598	29,89,598
						General-Voted	1955	Voucher	3,46,566	0	0	0	3,46,566	3,46,566
						General-Voted	2182	Voucher	31,45,775	0	0	0	31,45,775	31,45,775
						General-Voted	3031	Voucher	32,31,428	0	0	0	32,31,428	32,31,428
						General-Voted	3248	Voucher	2,70,92,524	0	0	0	2,70,92,524	2,70,92,524
						General-Voted	3251	Voucher	2,52,79,336	0	0	0	2,52,79,336	2,52,79,336
						General-Voted	3466	Voucher	3,29,00,984	0	0	0	3,29,00,984	3,29,00,984
						General-Voted	3482	Voucher	3,74,27,246	0	0	0	3,74,27,246	3,74,27,246
						General-Voted	3684	Voucher	2,70,57,132	0	0	0	2,70,57,132	2,70,57,132
						General-Voted	3689	Voucher	2,29,70,474	0	0	0	2,29,70,474	2,29,70,474
						General-Voted	3693	Voucher	21,43,800	0	0	0	21,43,800	21,43,800
						General-Voted	4038	Voucher	30,16,860	0	0	0	30,16,860	30,16,860
						General-Voted	4041	Voucher	3,50,266	0	0	0	3,50,266	3,50,266

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		4048	Voucher	5,45,130	0	0	0	5,45,130	5,45,130					
						General-Voted		4049	Voucher	60,67,839	0	0	0	60,67,839	60,67,839					
						General-Voted		4411	Voucher	35,42,210	0	0	0	35,42,210	35,42,210					
						General-Voted		5388	Voucher	1,86,85,771	0	0	0	1,86,85,771	1,86,85,771					
						General-Voted		5417	Voucher	58,97,984	0	0	0	58,97,984	58,97,984					
						General-Voted		6847	Voucher	14,78,104	0	0	0	14,78,104	14,78,104					
						General-Voted		6906	Voucher	34,31,500	0	0	0	34,31,500	34,31,500					
						General-Voted		6913	Voucher	24,28,863	0	0	0	24,28,863	24,28,863					
						General-Voted		6984	Voucher	36,63,992	0	0	0	36,63,992	36,63,992					
						General-Voted		6986	Voucher	1,06,42,738	0	0	0	1,06,42,738	1,06,42,738					
						General-Voted		7035	Voucher	1,18,584	0	0	0	1,18,584	1,18,584					
						General-Voted		7037	Voucher	14,42,722	0	0	0	14,42,722	14,42,722					
						<b>Total Object Head-- 31 :</b>									<b>24,93,51,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,51,663</b>	<b>24,93,51,663</b>
						<b>Total Sub Head :</b>									<b>24,93,51,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,93,51,663</b>	<b>24,93,51,663</b>
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		3695	Voucher	35,11,974	0	0	0	35,11,974	35,11,974					
						General-Voted		3697	Voucher	5,57,551	0	0	0	5,57,551	5,57,551					
						General-Voted		4036	Voucher	4,80,144	0	0	0	4,80,144	4,80,144					
						General-Voted		4053	Voucher	62,50,413	0	0	0	62,50,413	62,50,413					
						Voted-Sixth-Schedule-Khasi		651	Voucher	6,00,000	0	0	0	6,00,000	6,00,000					
						Voted-Sixth-Schedule-Khasi		655	Voucher	6,00,000	0	0	0	6,00,000	6,00,000					
<b>Total Object Head-- 31 :</b>									<b>1,20,00,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,082</b>	<b>1,20,00,082</b>						



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System		<b>Total Sub Head :</b>				<b>1,20,00,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,00,082</b>	<b>1,20,00,082</b>
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	5199	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						General-Voted	6903	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						General-Voted	6910	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					<b>Total Object Head-- 31 :</b>				<b>21,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,00,000</b>	<b>21,00,000</b>
					<b>Total Sub Head :</b>				<b>21,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,00,000</b>	<b>21,00,000</b>
					<b>Total Minor Head 104 :</b>				<b>26,34,51,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,34,51,745</b>	<b>26,34,51,745</b>
		107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	2973	Voucher	13,75,00,000	0	0	0	13,75,00,000	13,75,00,000
						Centrally Sponsored Schemes	6874	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
					<b>Total Object Head-- 34 :</b>				<b>43,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,75,00,000</b>	<b>43,75,00,000</b>
					<b>Total Sub Head :</b>				<b>43,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,75,00,000</b>	<b>43,75,00,000</b>
			(29) Post Matric Scholarship For Other Backward Classes	0	34. Scholarships And Stipends	General-Voted	6863	Voucher	1,53,100	0	0	0	1,53,100	1,53,100
					<b>Total Object Head-- 34 :</b>				<b>1,53,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,100</b>	<b>1,53,100</b>
					<b>Total Sub Head :</b>				<b>1,53,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,100</b>	<b>1,53,100</b>
			(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	8328	Voucher	3,33,33,333	0	0	0	3,33,33,333	3,33,33,333
					<b>Total Object Head-- 34 :</b>				<b>3,33,33,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,33,333</b>	<b>3,33,33,333</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	107	(31) Post Matric Scholarship Scheduled Tribes		<b>Total Sub Head :</b>				3,33,33,333	0	0	0	3,33,33,333	3,33,33,333
					<b>Total Minor Head 107 :</b>				47,09,86,433	0	0	0	47,09,86,433	47,09,86,433
		800	(13) Rashtriya Uchchatar Shiksha Abhiyan (Rusa) Central Assistance Under Csa Inclusive State Share	36. Grants-In-Aid (Non-Salary)	General-Voted		2178	Voucher	56,64,000	0	0	0	56,64,000	56,64,000
					<b>Total Object Head-- 36 :</b>				56,64,000	0	0	0	56,64,000	56,64,000
					<b>Total Sub Head :</b>				56,64,000	0	0	0	56,64,000	56,64,000
					<b>Total Minor Head 800 :</b>				56,64,000	0	0	0	56,64,000	56,64,000
					<b>Total Sub Major Head 3 :</b>				75,50,15,135	0	1,60,710	0	75,48,54,425	75,50,15,135
					<b>Total Major Head 2202 :</b>				75,51,64,606	0	1,85,710	0	75,49,78,896	75,51,64,606
2203	00	001	(01) Head Quarter And Staff	(01) Salaries	General-Voted		665	Voucher	2,65,428	0	30,680	0	2,34,748	2,65,428
					General-Voted		672	Voucher	99,064	0	15,000	0	84,064	99,064
					<b>Total Object Head-- 1 :</b>				3,64,492	0	45,680	0	3,18,812	3,64,492
				02. Wages	General-Voted		5656	Voucher	9,95,160	0	0	0	9,95,160	9,95,160
					<b>Total Object Head-- 2 :</b>				9,95,160	0	0	0	9,95,160	9,95,160
				14. Rents, Rates And Taxes	General-Voted		1541	Voucher	11,358	0	0	0	11,358	11,358
					General-Voted		3123	Voucher	5,898	0	0	0	5,898	5,898
					General-Voted		5657	Voucher	7,571	0	0	0	7,571	7,571
					<b>Total Object Head-- 14 :</b>				24,827	0	0	0	24,827	24,827
					<b>Total Sub Head :</b>				13,84,479	0	45,680	0	13,38,799	13,84,479

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	<b>Total Minor Head 1 :</b>						<b>13,84,479</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>13,38,799</b>	<b>13,84,479</b>
		107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted	6167	Voucher	96,95,508	0	0	0	96,95,508	96,95,508
			<b>Total Object Head-- 34 :</b>						<b>96,95,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,95,508</b>	<b>96,95,508</b>
			<b>Total Sub Head :</b>						<b>96,95,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,95,508</b>	<b>96,95,508</b>
			<b>Total Minor Head 107 :</b>						<b>96,95,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,95,508</b>	<b>96,95,508</b>
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid (Salary)	General-Voted	2473	Voucher	2,42,500	0	0	0	2,42,500	2,42,500
						General-Voted	2474	Voucher	33,56,342	0	0	0	33,56,342	33,56,342
			<b>Total Object Head-- 31 :</b>						<b>35,98,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,98,842</b>	<b>35,98,842</b>
					036. Grants-In-Aid (Non-Salary)	General-Voted	2472	Voucher	13,83,489	0	0	0	13,83,489	13,83,489
			<b>Total Object Head-- 36 :</b>						<b>13,83,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,83,489</b>	<b>13,83,489</b>
			<b>Total Sub Head :</b>						<b>49,82,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,82,331</b>	<b>49,82,331</b>
			<b>Total Minor Head 108 :</b>						<b>49,82,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,82,331</b>	<b>49,82,331</b>
			<b>Total Sub Major Head 0 :</b>						<b>1,60,62,318</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>1,60,16,638</b>	<b>1,60,62,318</b>
			<b>Total Major Head 2203 :</b>						<b>1,60,62,318</b>	<b>0</b>	<b>45,680</b>	<b>0</b>	<b>1,60,16,638</b>	<b>1,60,62,318</b>
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	712	Voucher	2,57,690	0	25,000	0	2,32,690	2,57,690
						Centrally Sponsored Schemes	720	Voucher	80,000	0	0	0	80,000	80,000
			<b>Total Object Head-- 1 :</b>						<b>3,37,690</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,12,690</b>	<b>3,37,690</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	Centrally Sponsored Schemes	General-Voted	721	Voucher	41,781	0	0	0	41,781	41,781
<b>Total Object Head-- 2 :</b>									<b>41,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,781</b>	<b>41,781</b>	
<b>Total Sub Head :</b>									<b>3,79,471</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,54,471</b>	<b>3,79,471</b>	
<b>Total Minor Head 102 :</b>									<b>3,79,471</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,54,471</b>	<b>3,79,471</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,79,471</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,54,471</b>	<b>3,79,471</b>	
<b>Total Major Head 2204 :</b>									<b>3,79,471</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,54,471</b>	<b>3,79,471</b>	
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works		General-Voted	5046	Voucher	59,29,460	0	0	0	59,29,460	59,29,460
<b>Total Object Head-- 53 :</b>									<b>4,94,21,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,21,960</b>	<b>4,94,21,960</b>	
<b>Total Sub Head :</b>									<b>4,94,21,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,21,960</b>	<b>4,94,21,960</b>	
<b>Total Object Head-- 53 :</b>									<b>30,44,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,44,640</b>	<b>30,44,640</b>	
<b>Total Sub Head :</b>									<b>30,44,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,44,640</b>	<b>30,44,640</b>	
<b>Total Minor Head 103 :</b>									<b>5,24,66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,24,66,600</b>	<b>5,24,66,600</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,24,66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,24,66,600</b>	<b>5,24,66,600</b>	
<b>Total Major Head 4202 :</b>									<b>5,24,66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,24,66,600</b>	<b>5,24,66,600</b>	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
<b>Month of Account:</b>	MAR/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
<b>Total of Month :</b>									<b>82,40,72,995</b>	<b>0</b>	<b>2,56,390</b>	<b>0</b>	<b>82,38,16,605</b>	<b>82,40,72,995</b>
<b>Total of DDO 700001 :</b>									<b>2,46,80,41,904</b>	<b>40,367</b>	<b>32,25,140</b>	<b>3,52,000</b>	<b>2,46,44,24,397</b>	<b>2,46,80,01,537</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,46,80,01,537</b>
<b>Summary of DDO wise expenditure</b>														
2202	02	107	(03)	High School Scholarships	0	34. Scholarships And Stipends		General-Voted						3,500
2202	02	109	(20)	Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries		General-Voted					Centrally Sponsored Schemes	17,17,280
2202	03	1	(01)	Headquarter	0	(01) Salaries		General-Voted						1,77,19,269
2202	03	1	(01)	Headquarter	0	02. Wages		General-Voted						60,63,635
2202	03	1	(01)	Headquarter	0	06. Medical Treatment		General-Voted						2,04,021
2202	03	1	(01)	Headquarter	0	(11) Travel Expenses, Conveyance Allowances		General-Voted						3,75,134
2202	03	1	(01)	Headquarter	0	(13) Office Expenses		General-Voted						42,19,360
2202	03	1	(01)	Headquarter	0	28. Professional Service		General-Voted						44,000
				(04) Regulatory Fund For Meghalaya Private		50.Other Charges		General-Voted						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>								
2202	03	1	Universities.	0		15,60,000		
2202	03	800	(13) Rashtriya Uchchar Shiksha Abhiyan (Rusa) Central Assistance Under Csa Inclusive State Share	0	31. Grants-In-Aid (Salary)	General-Voted	84,00,000	
2202	03	800	(13) Rashtriya Uchchar Shiksha Abhiyan (Rusa) Central Assistance Under Csa Inclusive State Share	0	36. Grants-In-Aid (Non-Salary)	General-Voted	56,64,000	
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21,57,200	
2202	03	103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	96,08,407	
2202	03	103	(13) Government College	0	50. Other Charges	General-Voted	49,32,000	
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,20,14,01,787	
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,08,00,082	
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,88,22,360	
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	88,31,900	
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	Centrally Sponsored Schemes	85,00,00,000
2202	03	107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted	16,800	
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted	3,600	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted	9,600
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	48,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	90,250
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	48,020
2202	03	107	(29) Post Matric Scholarship For Other Backward Classes	0	34. Scholarships And Stipends	General-Voted	1,53,100
2202	03	107	(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	4,67,28,895
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	66,96,688
2203	00	1	(01) Head Quarter And Staff	0	02. Wages	General-Voted	9,95,160
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	1,16,062
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	56,267
2203	00	105	(09) Upgradation Of Existing/Setting Up New Polytechnics.	0	50. Other Charges	General-Voted	6,00,00,000
2203	00	107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted	96,95,508
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid (Salary)	General-Voted	35,98,842
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	036. Grants-In-Aid (Non-Salary)	General-Voted	13,83,489

Central Sector Schemes

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700001 Deputy Director Of Higher And Technical Education Meghalaya ShillongSummary of DDO wise expenditure

2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	32,81,043
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	02.Wages	General-Voted	Centrally Sponsored Schemes	89,678
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		6,00,00,000
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted		4,94,21,960
4202	02	103	(07) State Technical Universities	0	53. Major Works	General-Voted		30,44,640
								2,46,80,01,537



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																			
<b>Month of Account:</b>		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	788	Voucher	1,20,248	0	20,000	0	1,00,248	1,20,248							
						General-Voted	790	Voucher	19,77,088	0	2,01,070	0	17,76,018	19,77,088							
						General-Voted	797	Voucher	56,156	0	0	0	56,156	56,156							
						General-Voted	803	Voucher	17,15,334	8,000	1,03,670	39,600	15,64,064	17,07,334							
					<b>Total Object Head-- 1 :</b>								<b>38,68,826</b>	<b>8,000</b>	<b>3,24,740</b>	<b>39,600</b>	<b>34,96,486</b>	<b>38,60,826</b>			
					(02. Wages	General-Voted	1423	Voucher	81,933	0	0	0	81,933	81,933							
						<b>Total Object Head-- 2 :</b>								<b>81,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,933</b>	<b>81,933</b>		
					<b>Total Sub Head :</b>								<b>39,50,759</b>	<b>8,000</b>	<b>3,24,740</b>	<b>39,600</b>	<b>35,78,419</b>	<b>39,42,759</b>			
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	784	Voucher	3,78,432	0	28,780	0	3,49,652	3,78,432					
								<b>Total Object Head-- 1 :</b>								<b>3,78,432</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>3,49,652</b>	<b>3,78,432</b>
								<b>Total Sub Head :</b>								<b>3,78,432</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>3,49,652</b>	<b>3,78,432</b>
					(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	793	Voucher	5,09,504	0	31,890	0	4,77,614	5,09,504					
								General-Voted	796	Voucher	70,951	0	0	0	70,951	70,951					
								General-Voted	798	Voucher	3,84,211	1,000	10,470	9,900	3,62,841	3,83,211					
							<b>Total Object Head-- 1 :</b>								<b>9,64,666</b>	<b>1,000</b>	<b>42,360</b>	<b>9,900</b>	<b>9,11,406</b>	<b>9,63,666</b>	
(02. Wages	General-Voted	1492	Voucher	15,000			0	0	0	15,000	15,000										
<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>								
<b>Total Sub Head :</b>								<b>9,79,666</b>	<b>1,000</b>	<b>42,360</b>	<b>9,900</b>	<b>9,26,406</b>	<b>9,78,666</b>								
<b>Total Minor Head 3 :</b>								<b>53,08,857</b>	<b>9,000</b>	<b>3,95,880</b>	<b>49,500</b>	<b>48,54,477</b>	<b>52,99,857</b>								
<b>Total Sub Major Head 80 :</b>								<b>53,08,857</b>	<b>9,000</b>	<b>3,95,880</b>	<b>49,500</b>	<b>48,54,477</b>	<b>52,99,857</b>								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
					<b>Total Major Head 2202 :</b>				53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857
					<b>Total of Month :</b>				53,08,857	9,000	3,95,880	49,500	48,54,477	52,99,857
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	13.Office Expenses	General-Voted	2582	Voucher	9,005	0	0	0	9,005	9,005
					<b>Total Object Head-- 13 :</b>				9,005	0	0	0	9,005	9,005
					14.Rents,Rates And Taxes	General-Voted	2263	Voucher	60,478	0	0	0	60,478	60,478
						General-Voted	2264	Voucher	41,017	0	0	0	41,017	41,017
					<b>Total Object Head-- 14 :</b>				1,01,495	0	0	0	1,01,495	1,01,495
					<b>Total Sub Head :</b>				1,10,500	0	0	0	1,10,500	1,10,500
					<b>Total Minor Head 1 :</b>				1,10,500	0	0	0	1,10,500	1,10,500
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1274	Voucher	11,011	0	0	0	11,011	11,011
						General-Voted	1276	Voucher	34,134	0	0	0	34,134	34,134
						General-Voted	1796	Voucher	9,102	0	0	0	9,102	9,102
						General-Voted	695	Voucher	20,97,336	0	2,25,070	0	18,72,266	20,97,336
						General-Voted	731	Voucher	17,39,228	8,000	1,03,670	39,600	15,87,958	17,31,228
					<b>Total Object Head-- 1 :</b>				38,90,811	8,000	3,28,740	39,600	35,14,471	38,82,811
					02. Wages	General-Voted	1208	Voucher	79,290	0	0	0	79,290	79,290

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(02) Directorate (Scert)	0	02. Wages					<b>79,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,290</b>	<b>79,290</b>		
					(13) Office Expenses	General-Voted	2132	Voucher	21,652	0	0	0	21,652	21,652			
						General-Voted	2134	Voucher	29,592	0	0	0	29,592	29,592			
					<b>Total Object Head-- 2 :</b>				<b>51,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,244</b>	<b>51,244</b>			
					<b>Total Sub Head :</b>				<b>40,21,345</b>	<b>8,000</b>	<b>3,28,740</b>	<b>39,600</b>	<b>36,45,005</b>	<b>40,13,345</b>			
			(10) Setting Up Of Evaluation Unit	0		(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	General-Voted	703	Voucher	3,78,432	0	28,780	0	3,49,652	3,78,432
								<b>Total Object Head-- 1 :</b>				<b>3,78,432</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>3,49,652</b>	<b>3,78,432</b>
								(13) Office Expenses	General-Voted	2126	Voucher	13,955	0	0	0	13,955	13,955
									General-Voted	2128	Voucher	27,231	0	0	0	27,231	27,231
									General-Voted	2131	Voucher	12,532	0	0	0	12,532	12,532
									General-Voted	2136	Voucher	12,494	0	0	0	12,494	12,494
									General-Voted	2137	Voucher	26,834	0	0	0	26,834	26,834
								<b>Total Object Head-- 13 :</b>				<b>93,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,046</b>	<b>93,046</b>
								<b>Total Sub Head :</b>				<b>4,71,478</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>4,42,698</b>	<b>4,71,478</b>
								(17) Establishment Of Educational Technology Cell	0		(01) Salaries, Sumtuary Allowance	0	General-Voted	1278	Voucher	57,066	0
General-Voted	1279	Voucher	18,409	0	0	0	18,409						18,409				
General-Voted	1795	Voucher	9,102	0	0	0	9,102						9,102				
General-Voted	676	Voucher	5,09,504	0	31,890	0	4,77,614						5,09,504				
General-Voted	726	Voucher	3,03,037	1,000	3,230	9,900	2,88,907						3,02,037				
<b>Total Object Head-- 1 :</b>				<b>8,97,118</b>	<b>1,000</b>	<b>35,120</b>	<b>9,900</b>						<b>8,51,098</b>	<b>8,96,118</b>			
(02) Wages	0		(01) Salaries, Sumtuary Allowance	0	General-Voted	1206	Voucher	15,000	0	0	0	15,000	15,000				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(13) Office Expenses	General-Voted	2124	Voucher	24,450	0	0	0	24,450	24,450
						General-Voted	2127	Voucher	13,257	0	0	0	13,257	13,257
						General-Voted	2130	Voucher	33,200	0	0	0	33,200	33,200
						General-Voted	2139	Voucher	66,100	0	0	0	66,100	66,100
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Object Head-- 13 :</b>				<b>1,37,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,007</b>	<b>1,37,007</b>
					<b>Total Sub Head :</b>				<b>10,49,125</b>	<b>1,000</b>	<b>35,120</b>	<b>9,900</b>	<b>10,03,105</b>	<b>10,48,125</b>
					<b>Total Minor Head 3 :</b>				<b>55,41,948</b>	<b>9,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>50,90,808</b>	<b>55,32,948</b>
					<b>Total Sub Major Head 80 :</b>				<b>56,52,448</b>	<b>9,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>52,01,308</b>	<b>56,43,448</b>
					<b>Total Major Head 2202 :</b>				<b>56,52,448</b>	<b>9,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>52,01,308</b>	<b>56,43,448</b>
					<b>Total of Month :</b>				<b>56,52,448</b>	<b>9,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>52,01,308</b>	<b>56,43,448</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1311	Voucher	20,920	0	0	0	20,920	20,920
						General-Voted	18	Voucher	16,71,969	9,000	93,670	39,600	15,29,699	16,62,969
						General-Voted	1937	Voucher	12,112	0	0	0	12,112	12,112
						General-Voted	2289	Voucher	2,95,960	0	0	0	2,95,960	2,95,960
						General-Voted	2513	Voucher	2,16,100	0	0	0	2,16,100	2,16,100

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	20,97,336	0	2,25,070	0	18,72,266	20,97,336				
					<b>Total Object Head-- 1 :</b>								<b>43,14,397</b>	<b>9,000</b>	<b>3,18,740</b>	<b>39,600</b>	<b>39,47,057</b>	<b>43,05,397</b>
					02. Wages	General-Voted	1505	Voucher	81,933	0	0	0	81,933	81,933				
					<b>Total Object Head-- 2 :</b>								<b>81,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,933</b>	<b>81,933</b>
					06. Medical Treatment	General-Voted	1746	Voucher	14,701	0	0	0	14,701	14,701				
						General-Voted	1940	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
					<b>Total Object Head-- 6 :</b>								<b>3,52,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,201</b>	<b>3,52,201</b>
					(13) Office Expenses	General-Voted	3383	Voucher	73,541	0	0	0	73,541	73,541				
						General-Voted	3384	Voucher	29,890	0	0	0	29,890	29,890				
						General-Voted	3991	Voucher	1,99,155	0	0	0	1,99,155	1,99,155				
						General-Voted	3993	Voucher	1,28,933	0	0	0	1,28,933	1,28,933				
						General-Voted	3998	Voucher	1,37,219	0	0	0	1,37,219	1,37,219				
					<b>Total Object Head-- 13 :</b>								<b>5,68,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,68,738</b>	<b>5,68,738</b>
					51.Motor Vehicles	General-Voted	1335	Voucher	31,888	0	0	0	31,888	31,888				
					<b>Total Object Head-- 51 :</b>								<b>31,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,888</b>	<b>31,888</b>
<b>Total Sub Head :</b>								<b>53,49,157</b>	<b>9,000</b>	<b>3,18,740</b>	<b>39,600</b>	<b>49,81,817</b>	<b>53,40,157</b>					
(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	3,78,432	0	28,780	0	3,49,652	3,78,432							
			General-Voted	2282	Voucher	53,020	0	0	0	53,020	53,020							
			<b>Total Object Head-- 1 :</b>								<b>4,31,452</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>4,02,672</b>	<b>4,31,452</b>		
<b>Total Sub Head :</b>								<b>4,31,452</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>4,02,672</b>	<b>4,31,452</b>					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1314	Voucher	34,976	0	0	0	34,976	34,976					
						General-Voted	1936	Voucher	20,249	0	0	20,249	20,249						
						General-Voted	2285	Voucher	71,440	0	0	71,440	71,440						
						General-Voted	2511	Voucher	8,240	0	0	8,240	8,240						
						General-Voted	2517	Voucher	47,236	0	0	47,236	47,236						
						General-Voted	27	Voucher	4,01,176	1,000	13,230	9,900	3,77,046	4,00,176					
						General-Voted	5	Voucher	5,09,504	0	31,890	0	4,77,614	5,09,504					
					<b>Total Object Head-- 1 :</b>								<b>10,92,821</b>	<b>1,000</b>	<b>45,120</b>	<b>9,900</b>	<b>10,36,801</b>	<b>10,91,821</b>	
										02. Wages	General-Voted	1503	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>								<b>11,07,821</b>	<b>1,000</b>	<b>45,120</b>	<b>9,900</b>	<b>10,51,801</b>	<b>11,06,821</b>						
<b>Total Minor Head 3 :</b>								<b>68,88,430</b>	<b>10,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>64,36,290</b>	<b>68,78,430</b>						
<b>Total Sub Major Head 80 :</b>								<b>68,88,430</b>	<b>10,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>64,36,290</b>	<b>68,78,430</b>						
<b>Total Major Head 2202 :</b>								<b>68,88,430</b>	<b>10,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>64,36,290</b>	<b>68,78,430</b>						
<b>Total of Month :</b>								<b>68,88,430</b>	<b>10,000</b>	<b>3,92,640</b>	<b>49,500</b>	<b>64,36,290</b>	<b>68,78,430</b>						
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary	General-Voted	1495	Voucher	1,02,248	0	29,000	0	73,248	1,02,248					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	23,348	0	0	0	23,348	23,348							
						General-Voted	1544	Voucher	10,078	0	0	10,078	10,078								
						General-Voted	30	Voucher	20,10,460	0	2,00,070	0	18,10,390	20,10,460							
						General-Voted	43	Voucher	17,09,582	9,000	93,670	39,600	15,67,312	17,00,582							
					<b>Total Object Head-- 1 :</b>								<b>38,55,716</b>	<b>9,000</b>	<b>3,22,740</b>	<b>39,600</b>	<b>34,84,376</b>	<b>38,46,716</b>			
					02. Wages	General-Voted	1346	Voucher	66,330	0	0	0	66,330	66,330							
						General-Voted	1745	Voucher	12,960	0	0	0	12,960	12,960							
						<b>Total Object Head-- 2 :</b>								<b>79,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,290</b>	<b>79,290</b>		
					<b>Total Sub Head :</b>								<b>39,35,006</b>	<b>9,000</b>	<b>3,22,740</b>	<b>39,600</b>	<b>35,63,666</b>	<b>39,26,006</b>			
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	26	Voucher	3,89,036	0	28,780	0	3,60,256	3,89,036					
								<b>Total Object Head-- 1 :</b>								<b>3,89,036</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>3,60,256</b>	<b>3,89,036</b>
								<b>Total Sub Head :</b>								<b>3,89,036</b>	<b>0</b>	<b>28,780</b>	<b>0</b>	<b>3,60,256</b>	<b>3,89,036</b>
(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1542	Voucher	23,348	0	0	0	23,348	23,348										
			General-Voted	1545	Voucher	13,452	0	0	0	13,452	13,452										
			General-Voted	27	Voucher	5,23,792	0	31,890	0	4,91,902	5,23,792										
			General-Voted	40	Voucher	4,28,833	1,000	3,230	9,900	4,14,703	4,27,833										
			<b>Total Object Head-- 1 :</b>								<b>9,89,425</b>	<b>1,000</b>	<b>35,120</b>	<b>9,900</b>	<b>9,43,405</b>	<b>9,88,425</b>					
			02. Wages	General-Voted	1345	Voucher	11,000	0	0	0	11,000	11,000									
				<b>Total Object Head-- 2 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>				
			<b>Total Sub Head :</b>								<b>10,00,425</b>	<b>1,000</b>	<b>35,120</b>	<b>9,900</b>	<b>9,54,405</b>	<b>9,99,425</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	9609	Challan	-16,23,556	0	0	0	-16,23,556	-16,23,556
						General-Voted	9610	Challan	-57,555	0	0	0	-57,555	-57,555
<b>Total Object Head-- 1 :</b>									<b>-16,81,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,81,111</b>	<b>-16,81,111</b>
<b>Total Sub Head :</b>									<b>-16,81,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,81,111</b>	<b>-16,81,111</b>
<b>Total Minor Head 3 :</b>									<b>36,43,356</b>	<b>10,000</b>	<b>3,86,640</b>	<b>49,500</b>	<b>31,97,216</b>	<b>36,33,356</b>
<b>Total Sub Major Head 80 :</b>									<b>36,43,356</b>	<b>10,000</b>	<b>3,86,640</b>	<b>49,500</b>	<b>31,97,216</b>	<b>36,33,356</b>
<b>Total Major Head 2202 :</b>									<b>36,43,356</b>	<b>10,000</b>	<b>3,86,640</b>	<b>49,500</b>	<b>31,97,216</b>	<b>36,33,356</b>
<b>Total of Month :</b>									<b>36,43,356</b>	<b>10,000</b>	<b>3,86,640</b>	<b>49,500</b>	<b>31,97,216</b>	<b>36,33,356</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1079	Voucher	64,920	0	7,700	2,200	55,020	64,920
						General-Voted	1344	Voucher	4,859	0	0	0	4,859	4,859
						General-Voted	1345	Voucher	41,332	0	0	0	41,332	41,332
						General-Voted	1346	Voucher	1,41,852	0	25,000	0	1,16,852	1,41,852
						General-Voted	1348	Voucher	20,336	0	0	0	20,336	20,336
						General-Voted	1503	Voucher	59,087	0	0	0	59,087	59,087
						General-Voted	1744	Voucher	59,875	0	0	0	59,875	59,875
						General-Voted	67	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	76	Voucher	16,50,064	9,000	91,750	37,400	15,11,914	16,41,064
<b>Total Object Head-- 1 :</b>									<b>40,62,985</b>	<b>9,000</b>	<b>3,24,770</b>	<b>39,600</b>	<b>36,89,615</b>	<b>40,53,985</b>
					02. Wages	General-Voted	1092	Voucher	68,541	0	0	0	68,541	68,541
<b>Total Object Head-- 2 :</b>									<b>68,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,541</b>	<b>68,541</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1667	Voucher	26,787	0	0	0	26,787	26,787
						General-Voted	1668	Voucher	32,285	0	0	0	32,285	32,285
						General-Voted	2788	Voucher	34,788	0	0	0	34,788	34,788
<b>Total Object Head-- 11 :</b>									<b>93,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,860</b>	<b>93,860</b>
					(13) Office Expenses	General-Voted	2582	Voucher	10,975	0	0	0	10,975	10,975
						General-Voted	2786	Voucher	10,676	0	0	0	10,676	10,676
						General-Voted	2791	Voucher	28,056	0	0	0	28,056	28,056
						General-Voted	2793	Voucher	27,794	0	0	0	27,794	27,794
						General-Voted	2995	Voucher	29,650	0	0	0	29,650	29,650
<b>Total Object Head-- 13 :</b>									<b>1,07,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,151</b>	<b>1,07,151</b>
<b>Total Sub Head :</b>									<b>43,32,537</b>	<b>9,000</b>	<b>3,24,770</b>	<b>39,600</b>	<b>39,59,167</b>	<b>43,23,537</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	70	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380
<b>Total Object Head-- 1 :</b>									<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
<b>Total Sub Head :</b>									<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	34,012	0	0	0	34,012	34,012
						General-Voted	1504	Voucher	68,205	0	0	0	68,205	68,205
						General-Voted	64	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	74	Voucher	3,78,320	1,000	3,330	9,900	3,64,090	3,77,320
<b>Total Object Head-- 1 :</b>									<b>10,08,409</b>	<b>1,000</b>	<b>35,220</b>	<b>9,900</b>	<b>9,62,289</b>	<b>10,07,409</b>
					02. Wages	General-Voted	1506	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 2 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>10,28,409</b>	<b>1,000</b>	<b>35,220</b>	<b>9,900</b>	<b>9,82,289</b>	<b>10,27,409</b>
<b>Total Minor Head 3 :</b>									<b>57,57,326</b>	<b>10,000</b>	<b>3,89,020</b>	<b>49,500</b>	<b>53,08,806</b>	<b>57,47,326</b>
<b>Total Sub Major Head 80 :</b>									<b>57,57,326</b>	<b>10,000</b>	<b>3,89,020</b>	<b>49,500</b>	<b>53,08,806</b>	<b>57,47,326</b>
<b>Total Major Head 2202 :</b>									<b>57,57,326</b>	<b>10,000</b>	<b>3,89,020</b>	<b>49,500</b>	<b>53,08,806</b>	<b>57,47,326</b>
<b>Total of Month :</b>									<b>57,57,326</b>	<b>10,000</b>	<b>3,89,020</b>	<b>49,500</b>	<b>53,08,806</b>	<b>57,47,326</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1418	Voucher	27,456	0	25,000	0	2,456	27,456
						General-Voted	1420	Voucher	21,464	0	0	0	21,464	21,464
						General-Voted	1575	Voucher	1,14,396	0	40,000	0	74,396	1,14,396
						General-Voted	1576	Voucher	26,350	0	0	0	26,350	26,350
						General-Voted	193	Voucher	20,20,660	0	2,00,320	0	18,20,340	20,20,660
						General-Voted	2024	Voucher	12,427	0	0	0	12,427	12,427
						General-Voted	256	Voucher	17,50,006	1,000	99,450	39,600	16,09,956	17,49,006

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance				<b>39,72,759</b>	<b>1,000</b>	<b>3,64,770</b>	<b>39,600</b>	<b>35,67,389</b>	<b>39,71,759</b>
					02. Wages	General-Voted	1427	Voucher	68,541	0	0	0	68,541	68,541
					<b>Total Object Head-- 2 :</b>				<b>68,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,541</b>	<b>68,541</b>
					06. Medical Treatment	General-Voted	3235	Voucher	86,774	0	0	0	86,774	86,774
					<b>Total Object Head-- 6 :</b>				<b>86,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,774</b>	<b>86,774</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2714	Voucher	960	0	0	0	960	960
					<b>Total Object Head-- 11 :</b>				<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>960</b>
					(13) Office Expenses	General-Voted	1843	Voucher	82,974	0	0	0	82,974	82,974
					<b>Total Object Head-- 13 :</b>				<b>82,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,974</b>	<b>82,974</b>
					27. Minor Works	General-Voted	1959	Voucher	35,323	0	0	0	35,323	35,323
						General-Voted	2034	Voucher	49,206	0	0	0	49,206	49,206
					<b>Total Object Head-- 27 :</b>				<b>84,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,529</b>	<b>84,529</b>
					<b>Total Sub Head :</b>				<b>42,96,537</b>	<b>1,000</b>	<b>3,64,770</b>	<b>39,600</b>	<b>38,91,167</b>	<b>42,95,537</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380
					<b>Total Object Head-- 1 :</b>				<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
					<b>Total Sub Head :</b>				<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1419	Voucher	21,464	0	0	0	21,464	21,464
						General-Voted	183	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872
						General-Voted	2022	Voucher	12,427	0	0	0	12,427	12,427
						General-Voted	253	Voucher	3,53,142	0	3,330	9,900	3,39,912	3,53,142

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2582	Voucher	83,756	0	0	0	83,756	83,756	
					<b>Total Object Head-- 1 :</b>				<b>9,98,661</b>	<b>0</b>	<b>35,220</b>	<b>9,900</b>	<b>9,53,541</b>	<b>9,98,661</b>	
					02. Wages	General-Voted	1428	Voucher	12,098	0	0	0	12,098	12,098	
					<b>Total Object Head-- 2 :</b>				<b>12,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,098</b>	<b>12,098</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2713	Voucher	10,856	0	0	0	10,856	10,856	
					<b>Total Object Head-- 11 :</b>				<b>10,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,856</b>	<b>10,856</b>	
					<b>Total Sub Head :</b>				<b>10,21,615</b>	<b>0</b>	<b>35,220</b>	<b>9,900</b>	<b>9,76,495</b>	<b>10,21,615</b>	
					<b>Total Minor Head 3 :</b>				<b>57,14,532</b>	<b>1,000</b>	<b>4,29,020</b>	<b>49,500</b>	<b>52,35,012</b>	<b>57,13,532</b>	
					108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	2504	Voucher	9,22,60,500	0	0	0
		<b>Total Object Head-- 31 :</b>							<b>9,22,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,22,60,500</b>	<b>9,22,60,500</b>	
		<b>Total Sub Head :</b>							<b>9,22,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,22,60,500</b>	<b>9,22,60,500</b>	
		<b>Total Minor Head 108 :</b>				<b>9,22,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,22,60,500</b>	<b>9,22,60,500</b>				
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	18321	Challan	-1,847	0	0	0	-1,847	-1,847	
						<b>Total Object Head-- 70 :</b>				<b>-1,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,847</b>	<b>-1,847</b>
						<b>Total Sub Head :</b>				<b>-1,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,847</b>	<b>-1,847</b>
<b>Total Minor Head 911 :</b>						<b>-1,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,847</b>	<b>-1,847</b>				
<b>Total Sub Major Head 80 :</b>				<b>9,79,73,185</b>	<b>1,000</b>	<b>4,29,020</b>	<b>49,500</b>	<b>9,74,93,665</b>	<b>9,79,72,185</b>						
<b>Total Major Head 2202 :</b>				<b>9,79,73,185</b>	<b>1,000</b>	<b>4,29,020</b>	<b>49,500</b>	<b>9,74,93,665</b>	<b>9,79,72,185</b>						

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>9,79,73,185</b>	<b>1,000</b>	<b>4,29,020</b>	<b>49,500</b>	<b>9,74,93,665</b>	<b>9,79,72,185</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1265	Voucher	1,41,852	0	40,000	0	1,01,852	1,41,852
						General-Voted	131	Voucher	16,85,086	1,000	86,150	37,400	15,60,536	16,84,086
						General-Voted	134	Voucher	66,883	0	7,830	2,200	56,853	66,883
						General-Voted	135	Voucher	18,678	0	0	0	18,678	18,678
						General-Voted	144	Voucher	15,176	0	0	0	15,176	15,176
						General-Voted	99	Voucher	18,82,640	0	1,79,820	0	17,02,820	18,82,640
<b>Total Object Head-- 1 :</b>									<b>38,10,315</b>	<b>1,000</b>	<b>3,13,800</b>	<b>39,600</b>	<b>34,55,915</b>	<b>38,09,315</b>
					02. Wages	General-Voted	1267	Voucher	66,330	0	0	0	66,330	66,330
<b>Total Object Head-- 2 :</b>									<b>66,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,330</b>	<b>66,330</b>
					(13) Office Expenses	General-Voted	1578	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	1580	Voucher	24,400	0	0	0	24,400	24,400
						General-Voted	1581	Voucher	43,551	0	0	0	43,551	43,551
						General-Voted	1583	Voucher	1,47,461	0	0	0	1,47,461	1,47,461
						General-Voted	2536	Voucher	93,308	0	0	0	93,308	93,308
<b>Total Object Head-- 13 :</b>									<b>3,22,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,220</b>	<b>3,22,220</b>
<b>Total Sub Head :</b>									<b>41,98,865</b>	<b>1,000</b>	<b>3,13,800</b>	<b>39,600</b>	<b>38,44,465</b>	<b>41,97,865</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2774	Voucher	30,46,100	0	0	0	30,46,100	30,46,100
						General-Voted	2778	Voucher	33,64,000	0	0	0	33,64,000	33,64,000
						General-Voted	2780	Voucher	76,87,600	0	0	0	76,87,600	76,87,600
						General-Voted	2784	Voucher	53,84,000	0	0	0	53,84,000	53,84,000
						<b>Total Object Head-- 36 :</b>			<b>1,94,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,81,700</b>	<b>1,94,81,700</b>
			<b>Total Sub Head :</b>			<b>1,94,81,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,81,700</b>	<b>1,94,81,700</b>			
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380
						<b>Total Object Head-- I :</b>			<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
						(11) Travel Expenses, Conveyance Allowances	General-Voted	1724	Voucher	19,988	0	0	0	19,988
			<b>Total Object Head-- II :</b>				<b>19,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,988</b>	<b>19,988</b>		
			<b>Total Sub Head :</b>			<b>4,16,368</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,87,338</b>	<b>4,16,368</b>			
			(14) National Talent Search	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2782	Voucher	3,99,000	0	0	0	3,99,000	3,99,000
						<b>Total Object Head-- 36 :</b>			<b>3,99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,000</b>	<b>3,99,000</b>
			<b>Total Sub Head :</b>			<b>3,99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,000</b>	<b>3,99,000</b>			
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	108	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872
General-Voted	122	Voucher				3,29,586	0	3,330	9,900	3,16,356	3,29,586			
General-Voted	145	Voucher				31,242	0	0	0	31,242	31,242			
General-Voted	2458	Voucher				25,384	0	0	0	25,384	25,384			
<b>Total Object Head-- I :</b>						<b>9,14,084</b>	<b>0</b>	<b>35,220</b>	<b>9,900</b>	<b>8,68,964</b>	<b>9,14,084</b>			
02. Wages	General-Voted	1269	Voucher	15,000	0	0	0	15,000	15,000					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages				15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									15,000	0	0	0	15,000	15,000
<b>Total Sub Head :</b>									9,29,084	0	35,220	9,900	8,83,964	9,29,084
<b>Total Minor Head 3 :</b>									2,54,25,017	1,000	3,78,050	49,500	2,49,96,467	2,54,24,017
		108	(02) Public Examination Cell	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2776	Voucher	10,56,500	0	0	0	10,56,500	10,56,500
<b>Total Object Head-- 36 :</b>									10,56,500	0	0	0	10,56,500	10,56,500
<b>Total Sub Head :</b>									10,56,500	0	0	0	10,56,500	10,56,500
<b>Total Minor Head 108 :</b>									10,56,500	0	0	0	10,56,500	10,56,500
<b>Total Sub Major Head 80 :</b>									2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517
<b>Total Major Head 2202 :</b>									2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517
<b>Total of Month :</b>									2,64,81,517	1,000	3,78,050	49,500	2,60,52,967	2,64,80,517
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	812	Voucher	15,504	0	0	0	15,504	15,504
						General-Voted	818	Voucher	18,24,844	0	2,01,820	0	16,23,024	18,24,844
						General-Voted	835	Voucher	1,09,485	0	18,000	0	91,485	1,09,485
						General-Voted	838	Voucher	26,948	0	0	0	26,948	26,948
						General-Voted	852	Voucher	16,76,026	1,000	82,480	39,600	15,52,946	16,75,026
						General-Voted	858							

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	858	Voucher	13,558	0	0	0	13,558	13,558				
						General-Voted	859	Voucher	20,336	0	0	0	20,336	20,336				
					<b>Total Object Head-- 1 :</b>								<b>36,86,701</b>	<b>1,000</b>	<b>3,02,300</b>	<b>39,600</b>	<b>33,43,801</b>	<b>36,85,701</b>
					(02) Wages	General-Voted	1583	Voucher	68,541	0	0	0	68,541	68,541				
						<b>Total Object Head-- 2 :</b>								<b>68,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,541</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2690	Voucher	33,392	0	0	0	33,392	33,392				
						General-Voted	862	Voucher	25,151	0	0	0	25,151	25,151				
					<b>Total Object Head-- 11 :</b>								<b>58,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,543</b>	<b>58,543</b>
					(13) Office Expenses	General-Voted	2453	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	2454	Voucher	8,000	0	0	0	8,000	8,000				
						General-Voted	2455	Voucher	5,802	0	0	0	5,802	5,802				
						General-Voted	2692	Voucher	14,268	0	0	0	14,268	14,268				
						General-Voted	870	Voucher	6,000	0	0	0	6,000	6,000				
						General-Voted	871	Voucher	10,000	0	0	0	10,000	10,000				
						General-Voted	879	Voucher	16,900	0	0	0	16,900	16,900				
					<b>Total Object Head-- 13 :</b>								<b>62,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,970</b>	<b>62,970</b>
					<b>Total Sub Head :</b>								<b>38,76,755</b>	<b>1,000</b>	<b>3,02,300</b>	<b>39,600</b>	<b>35,33,855</b>	<b>38,75,755</b>
					(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2360	Voucher	11,40,856	0	0	0	11,40,856	11,40,856		
								General-Voted	877	Voucher	2,95,000	0	0	0	2,95,000	2,95,000		
							<b>Total Object Head-- 36 :</b>								<b>14,35,856</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>14,35,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,35,856</b>	<b>14,35,856</b>					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	815	Voucher	3,96,380	0	29,030	0	3,67,350	3,96,380
					<b>Total Object Head-- I :</b>				<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>
			<b>Total Sub Head :</b>				<b>3,96,380</b>	<b>0</b>	<b>29,030</b>	<b>0</b>	<b>3,67,350</b>	<b>3,96,380</b>		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2361	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						General-Voted	824	Voucher	5,27,872	0	31,890	0	4,95,982	5,27,872
						General-Voted	849	Voucher	3,53,142	0	3,330	9,900	3,39,912	3,53,142
						General-Voted	855	Voucher	20,336	0	0	0	20,336	20,336
						General-Voted	856	Voucher	13,558	0	0	0	13,558	13,558
						<b>Total Object Head-- I :</b>				<b>12,74,908</b>	<b>0</b>	<b>35,220</b>	<b>9,900</b>	<b>12,29,788</b>
			02. Wages			General-Voted	1582	Voucher	28,392	0	0	0	28,392	28,392
						<b>Total Object Head-- 2 :</b>				<b>28,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,392</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	876	Voucher	26,247	0	0	0	26,247	26,247
						<b>Total Object Head-- II :</b>				<b>26,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,247</b>
			<b>Total Sub Head :</b>				<b>13,29,547</b>	<b>0</b>	<b>35,220</b>	<b>9,900</b>	<b>12,84,427</b>	<b>13,29,547</b>		
<b>Total Minor Head 3 :</b>				<b>70,38,538</b>	<b>1,000</b>	<b>3,66,550</b>	<b>49,500</b>	<b>66,21,488</b>	<b>70,37,538</b>					
<b>Total Sub Major Head 80 :</b>				<b>70,38,538</b>	<b>1,000</b>	<b>3,66,550</b>	<b>49,500</b>	<b>66,21,488</b>	<b>70,37,538</b>					
<b>Total Major Head 2202 :</b>				<b>70,38,538</b>	<b>1,000</b>	<b>3,66,550</b>	<b>49,500</b>	<b>66,21,488</b>	<b>70,37,538</b>					
<b>Total of Month :</b>				<b>70,38,538</b>	<b>1,000</b>	<b>3,66,550</b>	<b>49,500</b>	<b>66,21,488</b>	<b>70,37,538</b>					
<b>Month of Account:</b>		DEC/2023												

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	3178	Voucher	50,274	0	0	0	50,274	50,274				
						General-Voted	3193	Voucher	59,699	0	0	59,699	59,699					
					<b>Total Object Head-- 14 :</b>								<b>1,09,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,973</b>	<b>1,09,973</b>
					<b>Total Sub Head :</b>								<b>1,09,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,973</b>	<b>1,09,973</b>
					<b>Total Minor Head 1 :</b>								<b>1,09,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,973</b>	<b>1,09,973</b>
					003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	127	Voucher	18,33,844	0	2,01,820	0	16,32,024	18,33,844	
									General-Voted	145	Voucher	16,43,443	1,000	79,150	39,600	15,23,693	16,42,443	
									General-Voted	1733	Voucher	17,811	0	0	0	17,811	17,811	
									General-Voted	1793	Voucher	16,624	0	0	0	16,624	16,624	
									General-Voted	2043	Voucher	1,04,212	0	0	0	1,04,212	1,04,212	
									General-Voted	2044	Voucher	2,31,952	0	18,000	0	2,13,952	2,31,952	
									General-Voted	2277	Voucher	1,18,320	0	0	0	1,18,320	1,18,320	
									General-Voted	2499	Voucher	2,40,516	0	0	0	2,40,516	2,40,516	
									General-Voted	2503	Voucher	70,000	0	0	0	70,000	70,000	
General-Voted	3095	Voucher	20,90,004	0					2,20,090	0	18,69,914	20,90,004						
General-Voted	3154	Voucher	14,938	0					0	0	14,938	14,938						
General-Voted	3159	Voucher	16,43,443	0					79,150	39,600	15,24,693	16,43,443						
General-Voted	3176	Voucher	19,534	0					0	0	19,534	19,534						
<b>Total Object Head-- 1 :</b>									<b>80,44,641</b>	<b>1,000</b>	<b>5,98,210</b>	<b>79,200</b>	<b>73,66,231</b>	<b>80,43,641</b>				
02. Wages								General-Voted	1486	Voucher	66,330	0	0	0	66,330	66,330		
<b>Total Object Head-- 2 :</b>								<b>66,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,330</b>	<b>66,330</b>					
06. Medical Treatment								General-Voted	1897	Voucher								

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	80	003	(02) Directorate (Scert)	06. Medical Treatment	General-Voted		1897		12,628	0	0	0	12,628	12,628			
					General-Voted		2074	Voucher	90,902	0	0	0	90,902	90,902			
				<b>Total Object Head-- 6 :</b>								<b>1,03,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,530</b>	<b>1,03,530</b>
				(13) Office Expenses	General-Voted		1734	Voucher	2,80,000	0	0	0	2,80,000	2,80,000			
					General-Voted		2072	Voucher	18,408	0	0	0	18,408	18,408			
					General-Voted		2419	Voucher	46,392	0	0	0	46,392	46,392			
					General-Voted		2500	Voucher	47,834	0	0	0	47,834	47,834			
					General-Voted		4747	Voucher	49,048	0	0	0	49,048	49,048			
					General-Voted		4749	Voucher	34,810	0	0	0	34,810	34,810			
					General-Voted		4775	Voucher	48,962	0	0	0	48,962	48,962			
			General-Voted			4777	Voucher	46,728	0	0	0	46,728	46,728				
			General-Voted		4785	Voucher	44,573	0	0	0	44,573	44,573					
			<b>Total Object Head-- 13 :</b>								<b>6,16,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,16,755</b>	<b>6,16,755</b>	
			<b>Total Sub Head :</b>								<b>88,31,256</b>	<b>1,000</b>	<b>5,98,210</b>	<b>79,200</b>	<b>81,52,846</b>	<b>88,30,256</b>	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		125	Voucher	3,98,180	0	29,030	0	3,69,150	3,98,180		
						General-Voted		2273	Voucher	17,000	0	0	0	17,000	17,000		
						General-Voted		3102	Voucher	4,01,580	0	29,280	0	3,72,300	4,01,580		
						<b>Total Object Head-- 1 :</b>								<b>8,16,760</b>	<b>0</b>	<b>58,310</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>8,16,760</b>	<b>0</b>	<b>58,310</b>	<b>0</b>	<b>7,58,450</b>	<b>8,16,760</b>	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		120	Voucher	5,30,272	0	31,890	0	4,98,382	5,30,272		
						General-Voted		142	Voucher	3,33,786	0	3,330	9,900	3,20,556	3,33,786		
						General-Voted		1732	Voucher								

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1732		29,589	0	0	0	29,589	29,589				
						General-Voted	1796	Voucher	27,616	0	0	0	27,616	27,616				
						General-Voted	2270	Voucher	17,000	0	0	0	17,000	17,000				
						General-Voted	2504	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	3106	Voucher	5,33,672	0	32,140	0	5,01,532	5,33,672				
						General-Voted	3156	Voucher	19,534	0	0	0	19,534	19,534				
						General-Voted	3165	Voucher	14,938	0	0	0	14,938	14,938				
						General-Voted	3172	Voucher	3,57,342	0	3,330	9,900	3,44,112	3,57,342				
					<b>Total Object Head-- 1 :</b>								<b>18,70,749</b>	<b>0</b>	<b>70,690</b>	<b>19,800</b>	<b>17,80,259</b>	<b>18,70,749</b>
					02. Wages					General-Voted	1490	Voucher	27,960	0	0	0	27,960	27,960
					<b>Total Object Head-- 2 :</b>								<b>27,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,960</b>	<b>27,960</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	2762	Voucher	10,918	0	0	0	10,918	10,918
					<b>Total Object Head-- 11 :</b>								<b>10,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,918</b>	<b>10,918</b>
					<b>Total Sub Head :</b>								<b>19,09,627</b>	<b>0</b>	<b>70,690</b>	<b>19,800</b>	<b>18,19,137</b>	<b>19,09,627</b>
					<b>Total Minor Head 3 :</b>								<b>1,15,57,643</b>	<b>1,000</b>	<b>7,27,210</b>	<b>99,000</b>	<b>1,07,30,433</b>	<b>1,15,56,643</b>
<b>Total Sub Major Head 80 :</b>								<b>1,16,67,616</b>	<b>1,000</b>	<b>7,27,210</b>	<b>99,000</b>	<b>1,08,40,406</b>	<b>1,16,66,616</b>					
<b>Total Major Head 2202 :</b>								<b>1,16,67,616</b>	<b>1,000</b>	<b>7,27,210</b>	<b>99,000</b>	<b>1,08,40,406</b>	<b>1,16,66,616</b>					
<b>Total of Month :</b>								<b>1,16,67,616</b>	<b>1,000</b>	<b>7,27,210</b>	<b>99,000</b>	<b>1,08,40,406</b>	<b>1,16,66,616</b>					
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1349	Voucher	19,720	0	0	0	19,720	19,720				
						General-Voted	1651	Voucher	1,92,482	0	0	0	1,92,482	1,92,482				
						General-Voted	1858	Voucher	2,54,718	0	0	0	2,54,718	2,54,718				
						General-Voted	1860	Voucher	6,012	0	0	0	6,012	6,012				
						General-Voted	95	Voucher	71,529	0	0	0	71,529	71,529				
					<b>Total Object Head-- 1 :</b>								<b>5,44,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,44,461</b>	<b>5,44,461</b>
					02. Wages					General-Voted	267	Voucher	68,541	0	0	0	68,541	68,541
					<b>Total Object Head-- 2 :</b>								<b>68,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,541</b>	<b>68,541</b>
					(13) Office Expenses					General-Voted	790	Voucher	35,666	0	0	0	35,666	35,666
										General-Voted	793	Voucher	27,200	0	0	0	27,200	27,200
										General-Voted	799	Voucher	25,000	0	0	0	25,000	25,000
										General-Voted	801	Voucher	43,990	0	0	0	43,990	43,990
										General-Voted	802	Voucher	39,195	0	0	0	39,195	39,195
										General-Voted	805	Voucher	19,872	0	0	0	19,872	19,872
										General-Voted	811	Voucher	48,419	0	0	0	48,419	48,419
					<b>Total Object Head-- 13 :</b>								<b>2,39,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,342</b>	<b>2,39,342</b>
					27. Minor Works					General-Voted	1110	Voucher	46,546	0	0	0	46,546	46,546
										General-Voted	1111	Voucher	42,039	0	0	0	42,039	42,039
										General-Voted	1112	Voucher	42,039	0	0	0	42,039	42,039
										General-Voted	1113	Voucher	43,200	0	0	0	43,200	43,200
										General-Voted	1114	Voucher	43,200	0	0	0	43,200	43,200
										General-Voted	1659	Voucher	47,316	0	0	0	47,316	47,316

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	80	003	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	1660	Voucher	47,316	0	0	0	47,316	47,316						
							1661	Voucher	43,200	0	0	0	43,200	43,200						
							1663	Voucher	47,316	0	0	0	47,316	47,316						
							1664	Voucher	47,316	0	0	0	47,316	47,316						
							1665	Voucher	38,008	0	0	0	38,008	38,008						
							1666	Voucher	48,758	0	0	0	48,758	48,758						
							1667	Voucher	47,316	0	0	0	47,316	47,316						
							1668	Voucher	38,008	0	0	0	38,008	38,008						
							1669	Voucher	35,000	0	0	0	35,000	35,000						
							268	Voucher	43,192	0	0	0	43,192	43,192						
							<b>Total Object Head-- 27 :</b>								<b>6,99,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,99,770</b>	<b>6,99,770</b>
							<b>Total Sub Head :</b>								<b>15,52,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,52,114</b>	<b>15,52,114</b>
							(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	265	Voucher	21,33,000	0	0	0	21,33,000	21,33,000		
											266	Voucher	6,26,000	0	0	0	6,26,000	6,26,000		
											461	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
<b>Total Object Head-- 36 :</b>											<b>34,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,09,000</b>	<b>34,09,000</b>				
<b>Total Sub Head :</b>								<b>34,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,09,000</b>	<b>34,09,000</b>							
(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1859	Voucher	49,140	0	0	0	49,140	49,140									
				<b>Total Object Head-- 1 :</b>								<b>49,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,140</b>	<b>49,140</b>			
<b>Total Sub Head :</b>								<b>49,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,140</b>	<b>49,140</b>							
(17) Establishment Of Educational Technology	0	(01) Salaries, Sumtuary Allowance	General-Voted	1648	Voucher	44,716	0	0	0	44,716	44,716									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya																			
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1857	Voucher	65,286	0	0	0	65,286	65,286					
					<b>Total Object Head-- 1 :</b>				<b>1,10,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,002</b>	<b>1,10,002</b>					
					02. Wages	General-Voted	324	Voucher	28,392	0	0	0	28,392	28,392					
					<b>Total Object Head-- 2 :</b>				<b>28,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,392</b>	<b>28,392</b>					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2100	Voucher	1,790	0	0	0	1,790	1,790					
					<b>Total Object Head-- 11 :</b>				<b>1,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,790</b>	<b>1,790</b>					
					<b>Total Sub Head :</b>				<b>1,40,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,184</b>	<b>1,40,184</b>					
					<b>Total Minor Head 3 :</b>				<b>51,50,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,50,438</b>	<b>51,50,438</b>					
					108		003	(02) Public Examination Cell	0	036. Grants-In-Aid (Non-Salary)	General-Voted	462	Voucher	8,02,000	0	0	0	8,02,000	8,02,000
										<b>Total Object Head-- 36 :</b>				<b>8,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,02,000</b>	<b>8,02,000</b>
<b>Total Sub Head :</b>				<b>8,02,000</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>8,02,000</b>	<b>8,02,000</b>					
<b>Total Minor Head 108 :</b>				<b>8,02,000</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>8,02,000</b>	<b>8,02,000</b>					
<b>Total Sub Major Head 80 :</b>				<b>59,52,438</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>59,52,438</b>	<b>59,52,438</b>					
<b>Total Major Head 2202 :</b>				<b>59,52,438</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>59,52,438</b>	<b>59,52,438</b>					
<b>Total of Month :</b>				<b>59,52,438</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>59,52,438</b>	<b>59,52,438</b>					
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head						Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	7610		

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	2925	Voucher	2,590	0	0	0	2,590	2,590								
						General-Voted	3294	Voucher	22,896	0	0	0	22,896	22,896								
					<b>Total Object Head-- 14 :</b>								<b>25,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,486</b>	<b>25,486</b>				
					<b>Total Sub Head :</b>								<b>25,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,486</b>	<b>25,486</b>				
					<b>Total Minor Head 1 :</b>								<b>25,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,486</b>	<b>25,486</b>				
					003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1279	Voucher	16,389	0	0	0	16,389	16,389					
									General-Voted	148	Voucher	21,45,423	0	2,26,450	0	19,18,973	21,45,423					
									General-Voted	172	Voucher	16,74,892	10,000	89,150	0	15,75,742	16,64,892					
									General-Voted	1880	Voucher	18,420	0	0	0	18,420	18,420					
									<b>Total Object Head-- 1 :</b>								<b>38,55,124</b>	<b>10,000</b>	<b>3,15,600</b>	<b>0</b>	<b>35,29,524</b>	<b>38,45,124</b>
									02. Wages	General-Voted	1295	Voucher	68,541	0	0	0	68,541	68,541				
										<b>Total Object Head-- 2 :</b>								<b>68,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,541</b>
									(13) Office Expenses	General-Voted	2927	Voucher	11,900	0	0	0	11,900	11,900				
										General-Voted	2929	Voucher	32,329	0	0	0	32,329	32,329				
General-Voted	2930	Voucher	1,41,838	0						0	0	1,41,838	1,41,838									
General-Voted	3027	Voucher	46,642	0						0	0	46,642	46,642									
General-Voted	3029	Voucher	26,093	0						0	0	26,093	26,093									
General-Voted	3291	Voucher	2,210	0						0	0	2,210	2,210									
General-Voted	3292	Voucher	14,000	0						0	0	14,000	14,000									
General-Voted	3295	Voucher	34,324	0	0	0	34,324	34,324														
General-Voted	3296	Voucher	29,640	0	0	0	29,640	29,640														



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses				<b>3,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,38,976</b>	<b>3,38,976</b>
					14. Rent, Rates And Taxes	General-Voted	3297	Voucher	13,084	0	0	0	13,084	13,084
					<b>Total Object Head-- 13 :</b>				<b>13,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,084</b>	<b>13,084</b>
					27. Minor Works	General-Voted	2928	Voucher	10,700	0	0	0	10,700	10,700
					<b>Total Object Head-- 27 :</b>				<b>10,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>10,700</b>
					<b>Total Sub Head :</b>				<b>42,86,425</b>	<b>10,000</b>	<b>3,15,600</b>	<b>0</b>	<b>39,60,825</b>	<b>42,76,425</b>
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	4,09,770	0	29,280	0	3,80,490	4,09,770
					<b>Total Object Head-- 1 :</b>				<b>4,09,770</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,80,490</b>	<b>4,09,770</b>
					<b>Total Sub Head :</b>				<b>4,09,770</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,80,490</b>	<b>4,09,770</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1283	Voucher	27,239	0	0	0	27,239	27,239
						General-Voted	150	Voucher	5,51,781	0	37,140	0	5,14,641	5,51,781
						General-Voted	183	Voucher	3,40,134	1,000	3,330	0	3,35,804	3,39,134
						General-Voted	1881	Voucher	31,129	0	0	0	31,129	31,129
					<b>Total Object Head-- 1 :</b>				<b>9,50,283</b>	<b>1,000</b>	<b>40,470</b>	<b>0</b>	<b>9,08,813</b>	<b>9,49,283</b>
					02. Wages	General-Voted	1292	Voucher	28,392	0	0	0	28,392	28,392
					<b>Total Object Head-- 2 :</b>				<b>28,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,392</b>	<b>28,392</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1438	Voucher	34,834	0	0	0	34,834	34,834
					<b>Total Object Head-- 11 :</b>				<b>34,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,834</b>	<b>34,834</b>
					<b>Total Sub Head :</b>				<b>10,13,509</b>	<b>1,000</b>	<b>40,470</b>	<b>0</b>	<b>9,72,039</b>	<b>10,12,509</b>
					<b>Total Minor Head 3 :</b>				<b>57,09,704</b>	<b>11,000</b>	<b>3,85,350</b>	<b>0</b>	<b>53,13,354</b>	<b>56,98,704</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									57,35,190	11,000	3,85,350	0	53,38,840	57,24,190
<b>Total Major Head 2202 :</b>									57,35,190	11,000	3,85,350	0	53,38,840	57,24,190
<b>Total of Month :</b>									57,35,190	11,000	3,85,350	0	53,38,840	57,24,190
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	001	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	3467	Voucher	1,295	0	0	0	1,295	1,295
						General-Voted	3468	Voucher	1,57,218	0	0	0	1,57,218	1,57,218
						General-Voted	4625	Voucher	80,453	0	0	0	80,453	80,453
						<b>Total Object Head-- 14 :</b>			2,38,966	0	0	0	2,38,966	2,38,966
		<b>Total Sub Head :</b>			2,38,966	0	0	0	2,38,966	2,38,966				
		<b>Total Minor Head 1 :</b>			2,38,966	0	0	0	2,38,966	2,38,966				
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1200	Voucher	21,48,342	0	2,26,450	0	19,21,892	21,48,342
						General-Voted	1210	Voucher	16,74,892	10,000	89,150	37,400	15,38,342	16,64,892
						General-Voted	1486	Voucher	18,769	0	0	0	18,769	18,769
						General-Voted	2175	Voucher	16,267	0	0	0	16,267	16,267
General-Voted	2467					Voucher	2,919	0	0	0	2,919	2,919		
<b>Total Object Head-- 1 :</b>						38,61,189	10,000	3,15,600	37,400	34,98,189	38,51,189			
02. Wages				General-Voted	2406	Voucher	64,119	0	0	0	64,119	64,119		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700002 Director Of Educational Research & Training Meghalaya															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(02) Directorate (Scert)	0	02. Wages				<b>64,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,119</b>	<b>64,119</b>	
					<b>Total Object Head-- 2 :</b>										
					06. Medical Treatment	General-Voted	4413	Voucher	32,182	0	0	0	32,182	32,182	
						General-Voted	5428	Voucher	3,36,304	0	0	0	3,36,304	3,36,304	
					<b>Total Object Head-- 6 :</b>				<b>3,68,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,486</b>	<b>3,68,486</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1662	Voucher	24,286	0	0	0	24,286	24,286	
						General-Voted	2468	Voucher	11,160	0	0	0	11,160	11,160	
						General-Voted	6806	Voucher	9,462	0	0	0	9,462	9,462	
						General-Voted	6810	Voucher	12,610	0	0	0	12,610	12,610	
					<b>Total Object Head-- 11 :</b>				<b>57,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,518</b>	<b>57,518</b>	
					(13) Office Expenses	General-Voted	3486	Voucher	23,200	0	0	0	23,200	23,200	
						General-Voted	6918	Voucher	40,478	0	0	0	40,478	40,478	
						General-Voted	6921	Voucher	45,312	0	0	0	45,312	45,312	
						General-Voted	6924	Voucher	41,890	0	0	0	41,890	41,890	
						General-Voted	6946	Voucher	47,187	0	0	0	47,187	47,187	
						General-Voted	6948	Voucher	47,200	0	0	0	47,200	47,200	
						General-Voted	6950	Voucher	48,380	0	0	0	48,380	48,380	
						General-Voted	6953	Voucher	48,380	0	0	0	48,380	48,380	
						General-Voted	6955	Voucher	47,187	0	0	0	47,187	47,187	
						General-Voted	6957	Voucher	35,387	0	0	0	35,387	35,387	
						General-Voted	6959	Voucher	37,799	0	0	0	37,799	37,799	
						General-Voted	6964	Voucher	15,900	0	0	0	15,900	15,900	
						General-Voted	6966	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	6968	Voucher	47,329	0	0	0	47,329	47,329	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	6970	Voucher	47,976	0	0	0	47,976	47,976						
							6973	Voucher	40,659	0	0	0	40,659	40,659						
							6976	Voucher	18,613	0	0	0	18,613	18,613						
							6978	Voucher	48,970	0	0	0	48,970	48,970						
							7003	Voucher	25,936	0	0	0	25,936	25,936						
							7013	Voucher	6,090	0	0	0	6,090	6,090						
							7017	Voucher	49,956	0	0	0	49,956	49,956						
							7022	Voucher	48,970	0	0	0	48,970	48,970						
							7024	Voucher	49,560	0	0	0	49,560	49,560						
							7028	Voucher	47,187	0	0	0	47,187	47,187						
							<b>Total Object Head-- 13 :</b>								<b>9,16,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,16,546</b>	<b>9,16,546</b>
							27. Minor Works	General-Voted	6893	Voucher	49,597	0	0	0	49,597	49,597				
									6896	Voucher	49,271	0	0	0	49,271	49,271				
6900	Voucher	45,986	0	0	0	45,986			45,986											
6926	Voucher	43,729	0	0	0	43,729			43,729											
6993	Voucher	49,016	0	0	0	49,016			49,016											
7002	Voucher	49,488	0	0	0	49,488			49,488											
7004	Voucher	49,983	0	0	0	49,983			49,983											
7016	Voucher	46,550	0	0	0	46,550			46,550											
<b>Total Object Head-- 27 :</b>								<b>3,83,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,620</b>	<b>3,83,620</b>							
51.Motor Vehicles	General-Voted	6899	Voucher	4,956	0	0	0	4,956	4,956											
		6962	Voucher	4,720	0	0	0	4,720	4,720											
		6981	Voucher	3,835	0	0	0	3,835	3,835											

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(02) Directorate (Scert)	0	51.Motor Vehicles	General-Voted	6989	Voucher	4,956	0	0	0	4,956	4,956		
						General-Voted	6992	Voucher	4,130	0	0	0	4,130	4,130		
						General-Voted	6995	Voucher	4,720	0	0	0	4,720	4,720		
						General-Voted	7366	Voucher	4,720	0	0	0	4,720	4,720		
						<b>Total Object Head-- 51 :</b>			<b>32,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,037</b>	<b>32,037</b>		
			<b>Total Sub Head :</b>								<b>56,83,515</b>	<b>10,000</b>	<b>3,15,600</b>	<b>37,400</b>	<b>53,20,515</b>	<b>56,73,515</b>
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3037	Voucher	9,96,300	0	0	0	9,96,300	9,96,300		
						General-Voted	3039	Voucher	8,32,000	0	0	0	8,32,000	8,32,000		
						General-Voted	3047	Voucher	29,01,000	0	0	0	29,01,000	29,01,000		
						General-Voted	3048	Voucher	11,66,000	0	0	0	11,66,000	11,66,000		
						General-Voted	3051	Voucher	71,08,600	0	0	0	71,08,600	71,08,600		
						General-Voted	5385	Voucher	16,81,200	0	0	0	16,81,200	16,81,200		
						General-Voted	5397	Voucher	11,25,640	0	0	0	11,25,640	11,25,640		
						General-Voted	5399	Voucher	2,78,000	0	0	0	2,78,000	2,78,000		
						General-Voted	5407	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
General-Voted	5411	Voucher				9,10,000	0	0	0	9,10,000	9,10,000					
General-Voted	6998	Voucher				6,70,000	0	0	0	6,70,000	6,70,000					
General-Voted	8333	Voucher				40,82,000	0	0	0	40,82,000	40,82,000					
<b>Total Object Head-- 36 :</b>			<b>2,19,30,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,30,740</b>	<b>2,19,30,740</b>								
<b>Total Sub Head :</b>								<b>2,19,30,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,30,740</b>	<b>2,19,30,740</b>			
(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	1949	Voucher	4,09,770	0	29,280	0	3,80,490	4,09,770					
			<b>Total Object Head-- 1 :</b>													

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance				4,09,770	0	29,280	0	3,80,490	4,09,770
<b>Total Sub Head :</b>									<b>4,09,770</b>	<b>0</b>	<b>29,280</b>	<b>0</b>	<b>3,80,490</b>	<b>4,09,770</b>
			(13) State Talent Search Me- And High Schools	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3042	Voucher	26,11,000	0	0	0	26,11,000	26,11,000
<b>Total Object Head-- 36 :</b>									<b>26,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,11,000</b>	<b>26,11,000</b>
					50. Other Charges	General-Voted	8285	Voucher	9,60,500	0	0	0	9,60,500	9,60,500
<b>Total Object Head-- 50 :</b>									<b>9,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,60,500</b>	<b>9,60,500</b>
<b>Total Sub Head :</b>									<b>35,71,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,71,500</b>	<b>35,71,500</b>
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	5,51,781	0	37,140	0	5,14,641	5,51,781
						General-Voted	1213	Voucher	3,64,158	1,000	3,330	8,800	3,51,028	3,63,158
						General-Voted	1488	Voucher	18,769	0	0	0	18,769	18,769
						General-Voted	2176	Voucher	16,267	0	0	0	16,267	16,267
<b>Total Object Head-- 1 :</b>									<b>9,50,975</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,00,705</b>	<b>9,49,975</b>
					02. Wages	General-Voted	2408	Voucher	42,956	0	0	0	42,956	42,956
<b>Total Object Head-- 2 :</b>									<b>42,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,956</b>	<b>42,956</b>
					06.Medical Treatment	General-Voted	7007	Voucher	9,568	0	0	0	9,568	9,568
<b>Total Object Head-- 6 :</b>									<b>9,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,568</b>	<b>9,568</b>
					(13) Office Expenses	General-Voted	1245	Voucher	1,670	0	0	0	1,670	1,670
<b>Total Object Head-- 13 :</b>									<b>1,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,670</b>	<b>1,670</b>
<b>Total Sub Head :</b>									<b>10,05,169</b>	<b>1,000</b>	<b>40,470</b>	<b>8,800</b>	<b>9,54,899</b>	<b>10,04,169</b>
			(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	34672						

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya																							
<b>Month of Account:</b>		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
												8009	- 7610												
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	34672	Challan	-50,00,000	0	0	0	-50,00,000	-50,00,000										
						Centrally Sponsored Schemes	General-Voted	34673	Challan	-39,89,400	0	0	0	-39,89,400	-39,89,400										
						<b>Total Object Head-- 1 :</b>									<b>-89,89,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-89,89,400</b>	<b>-89,89,400</b>					
						<b>Total Sub Head :</b>									<b>-89,89,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-89,89,400</b>	<b>-89,89,400</b>					
						<b>Total Minor Head 3 :</b>									<b>2,36,11,294</b>	<b>11,000</b>	<b>3,85,350</b>	<b>46,200</b>	<b>2,31,68,744</b>	<b>2,36,00,294</b>					
						108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)		General-Voted	3044	Voucher	9,22,60,500	0	0	0	9,22,60,500	9,22,60,500						
											<b>Total Object Head-- 31 :</b>									<b>9,22,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,22,60,500</b>	<b>9,22,60,500</b>
											<b>Total Sub Head :</b>									<b>9,22,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,22,60,500</b>	<b>9,22,60,500</b>
											(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	General-Voted	5386	Voucher	12,02,500	0	0	0	12,02,500	12,02,500			
														General-Voted	5409	Voucher	17,54,200	0	0	0	17,54,200	17,54,200			
General-Voted	8315	Voucher	59,000	0	0									0	59,000	59,000									
<b>Total Object Head-- 36 :</b>														<b>30,15,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,15,700</b>	<b>30,15,700</b>						
<b>Total Sub Head :</b>														<b>30,15,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,15,700</b>	<b>30,15,700</b>						
<b>Total Minor Head 108 :</b>														<b>9,52,76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,76,200</b>	<b>9,52,76,200</b>						
<b>Total Sub Major Head 80 :</b>														<b>11,91,26,460</b>	<b>11,000</b>	<b>3,85,350</b>	<b>46,200</b>	<b>11,86,83,910</b>	<b>11,91,15,460</b>						
<b>Total Major Head 2202 :</b>									<b>11,91,26,460</b>	<b>11,000</b>				<b>3,85,350</b>	<b>46,200</b>	<b>11,86,83,910</b>	<b>11,91,15,460</b>								
4202	04	800	(04) Research And Training	0	53. Major Works, Lands And Buildings	General-Voted	5754	Voucher	2,91,00,000	0				0	0	2,91,00,000	2,91,00,000								

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700002 Director Of Educational Research & Training Meghalaya												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4202	04	800	(04) Research And Training	0	53. Major Works, Lands And Buildings	<b>Total Object Head-- 53 :</b>			2,91,00,000	0	0	0	2,91,00,000	2,91,00,000
						<b>Total Sub Head :</b>			2,91,00,000	0	0	0	2,91,00,000	2,91,00,000
						<b>Total Minor Head 800 :</b>			2,91,00,000	0	0	0	2,91,00,000	2,91,00,000
						<b>Total Sub Major Head 4 :</b>			2,91,00,000	0	0	0	2,91,00,000	2,91,00,000
						<b>Total Major Head 4202 :</b>			2,91,00,000	0	0	0	2,91,00,000	2,91,00,000
<b>Total of Month :</b>									14,82,26,460	11,000	3,85,350	46,200	14,77,83,910	14,82,15,460
<b>Total of DDO 700002 :</b>									33,03,25,361	74,000	46,28,350	5,41,200	32,50,81,811	33,02,51,361
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		07/2023												
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	State Plan	General-Voted	9610						57,555
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	9609						-16,23,556
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	State Plan	General-Voted	9609						16,23,556
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	9610						-57,555
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														



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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700002	Director Of Educational Research & Training Meghalaya					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>33,02,51,361</b>	
<u>Summary of DDO wise expenditure</u>							
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	13.Office Expenses	General-Voted	9,005
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14.Rents,Rates And Taxes	General-Voted	4,75,920
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,77,00,925
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted	8,61,930
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	9,10,991
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,10,881
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	33,06,916
2202	80	3	(02) Directorate (Scert)	0	14. Rent, Rates And Taxes	General-Voted	13,084
2202	80	3	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	11,78,619
2202	80	3	(02) Directorate (Scert)	0	51.Motor Vehicles	General-Voted	63,925
2202	80	3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,62,57,296
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	48,48,312
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	19,988
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(13) Office Expenses	General-Voted	93,046

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700002	Director Of Educational Research & Training Meghalaya				
<u>Summary of DDO wise expenditure</u>						
2202	80	3	(13) State Talent Search Me- And High Schools	0	36. Grants-In-Aid (Non- General-Voted Salary)	26,11,000
2202	80	3	(13) State Talent Search Me- And High Schools	0	50. Other Charges	9,60,500
2202	80	3	(14) National Talent Search	0	36. Grants-In-Aid (Non- General-Voted Salary)	3,99,000
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	1,20,15,101
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	2,59,190
2202	80	3	(17) Establishment Of Educational Technology Cell	0	06.Medical Treatment	9,568
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	84,645
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	1,38,677
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes -1,06,70,511
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	0
2202	80	108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	18,45,21,000
2202	80	108	(02) Public Examination	0	036. Grants-In-Aid (Non-Salary)	48,74,200
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	-1,847
4202	04	800	(04) Research And Training	0	53. Major Works, Lands And Buildings	2,91,00,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training MeghalayaSummary of DDO wise expenditure**33,02,51,361**

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	811	Voucher	18,66,798	1,000	2,39,325	41,800	15,84,673	18,65,798					
						General-Voted	812	Voucher	9,909	0	0	9,909	9,909						
						General-Voted	814	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788					
					<b>Total Object Head-- 1 :</b>								<b>20,43,495</b>	<b>1,000</b>	<b>2,60,625</b>	<b>44,000</b>	<b>17,37,870</b>	<b>20,42,495</b>	
										02. Wages	General-Voted	1222	Voucher	1,87,818	0	0	0	1,87,818	1,87,818
					<b>Total Object Head-- 2 :</b>								<b>1,87,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,818</b>	<b>1,87,818</b>	
					<b>Total Sub Head :</b>								<b>22,31,313</b>	<b>1,000</b>	<b>2,60,625</b>	<b>44,000</b>	<b>19,25,688</b>	<b>22,30,313</b>	
					<b>Total Minor Head 1 :</b>								<b>22,31,313</b>	<b>1,000</b>	<b>2,60,625</b>	<b>44,000</b>	<b>19,25,688</b>	<b>22,30,313</b>	
										102 (02) Expenditure On Schools Under Non Deficit System.	General-Voted	1101	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000
					<b>Total Object Head-- 31 :</b>								<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>	<b>7,20,36,000</b>	
					<b>Total Sub Head :</b>								<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>	<b>7,20,36,000</b>	
										(13) Expenditure On U.P.Schools Under Non Deficit System	General-Voted	1410	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
					<b>Total Object Head-- 31 :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>	
					<b>Total Sub Head :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>	
<b>Total Minor Head 102 :</b>								<b>7,34,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,34,76,000</b>	<b>7,34,76,000</b>						
<b>Total Sub Major Head 1 :</b>								<b>7,57,07,313</b>	<b>1,000</b>	<b>2,60,625</b>	<b>44,000</b>	<b>7,54,01,688</b>	<b>7,57,06,313</b>						
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	782	Voucher	2,97,992	0	60,000	0	2,37,992	2,97,992						
					General-Voted	806	Voucher	13,16,479	2,000	1,36,000	24,200	11,54,279	13,14,479						
					<b>Total Object Head-- 1 :</b>								<b>16,14,471</b>	<b>2,000</b>	<b>1,96,000</b>	<b>24,200</b>	<b>13,92,271</b>	<b>16,12,471</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	1223	Voucher	2,53,428	0	0	0	2,53,428	2,53,428	
									<b>Total Object Head-- 2 :</b>	<b>2,53,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,428</b>	<b>2,53,428</b>
									<b>Total Sub Head :</b>	<b>18,67,899</b>	<b>2,000</b>	<b>1,96,000</b>	<b>24,200</b>	<b>16,45,699</b>	<b>18,65,899</b>
									<b>Total Minor Head 1 :</b>	<b>18,67,899</b>	<b>2,000</b>	<b>1,96,000</b>	<b>24,200</b>	<b>16,45,699</b>	<b>18,65,899</b>
	<b>Total Sub Major Head 2 :</b>								<b>18,67,899</b>	<b>2,000</b>	<b>1,96,000</b>	<b>24,200</b>	<b>16,45,699</b>	<b>18,65,899</b>	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1049	Voucher	1,45,460	0	30,000	0	1,15,460	1,45,460	
									1,37,408	0	20,000	0	1,17,408	1,37,408	
									2,19,150	1,000	50,450	2,200	1,65,500	2,18,150	
									<b>Total Object Head-- 1 :</b>	<b>5,02,018</b>	<b>1,000</b>	<b>1,00,450</b>	<b>2,200</b>	<b>3,98,368</b>	<b>5,01,018</b>
									<b>Total Sub Head :</b>	<b>5,02,018</b>	<b>1,000</b>	<b>1,00,450</b>	<b>2,200</b>	<b>3,98,368</b>	<b>5,01,018</b>
<b>Total Minor Head 1 :</b>									<b>5,02,018</b>	<b>1,000</b>	<b>1,00,450</b>	<b>2,200</b>	<b>3,98,368</b>	<b>5,01,018</b>	
<b>Total Sub Major Head 4 :</b>								<b>5,02,018</b>	<b>1,000</b>	<b>1,00,450</b>	<b>2,200</b>	<b>3,98,368</b>	<b>5,01,018</b>		
<b>Total Major Head 2202 :</b>								<b>7,80,77,230</b>	<b>4,000</b>	<b>5,57,075</b>	<b>70,400</b>	<b>7,74,45,755</b>	<b>7,80,73,230</b>		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	841	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460	
									1,49,656	0	10,900	0	1,38,756	1,49,656	
									<b>Total Object Head-- 1 :</b>	<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
									<b>Total Sub Head :</b>	<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
<b>Total Minor Head 102 :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				2,95,116	0	21,900	0	2,73,216	2,95,116
					<b>Total Major Head 2204 :</b>				2,95,116	0	21,900	0	2,73,216	2,95,116
					<b>Total of Month :</b>				7,83,72,346	4,000	5,78,975	70,400	7,77,18,971	7,83,68,346
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1824	Voucher	2,24,180	0	0	0	2,24,180	2,24,180
						General-Voted	711	Voucher	68,268	0	0	0	68,268	68,268
						General-Voted	714	Voucher	46,246	0	0	0	46,246	46,246
						General-Voted	715	Voucher	18,34,752	1,000	2,61,625	41,800	15,30,327	18,33,752
						General-Voted	737	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788
					<b>Total Object Head-- 1 :</b>				23,40,234	1,000	2,82,925	44,000	20,12,309	23,39,234
					02. Wages	General-Voted	1418	Voucher	61,505	0	0	0	61,505	61,505
						General-Voted	1574	Voucher	1,45,202	0	0	0	1,45,202	1,45,202
					<b>Total Object Head-- 2 :</b>				2,06,707	0	0	0	2,06,707	2,06,707
					<b>Total Sub Head :</b>				25,46,941	1,000	2,82,925	44,000	22,19,016	25,45,941
					<b>Total Minor Head 1 :</b>				25,46,941	1,000	2,82,925	44,000	22,19,016	25,45,941
					<b>Total Sub Major Head 1 :</b>				25,46,941	1,000	2,82,925	44,000	22,19,016	25,45,941
		001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	699	Voucher	3,01,424	0	60,000	0	2,41,424	3,01,424

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	706	Voucher	48,616	0	0	0	48,616	48,616
						General-Voted	720	Voucher	13,07,765	1,000	1,44,500	24,200	11,38,065	13,06,765
					<b>Total Object Head-- 1 :</b>				<b>16,57,805</b>	<b>1,000</b>	<b>2,04,500</b>	<b>24,200</b>	<b>14,28,105</b>	<b>16,56,805</b>
					02. Wages	General-Voted	1422	Voucher	1,48,208	0	0	0	1,48,208	1,48,208
						General-Voted	1506	Voucher	25,994	0	0	0	25,994	25,994
						General-Voted	1831	Voucher	65,469	0	0	0	65,469	65,469
					<b>Total Object Head-- 2 :</b>				<b>2,39,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,671</b>	<b>2,39,671</b>
					<b>Total Sub Head :</b>				<b>18,97,476</b>	<b>1,000</b>	<b>2,04,500</b>	<b>24,200</b>	<b>16,67,776</b>	<b>18,96,476</b>
					<b>Total Minor Head 1 :</b>				<b>18,97,476</b>	<b>1,000</b>	<b>2,04,500</b>	<b>24,200</b>	<b>16,67,776</b>	<b>18,96,476</b>
					<b>Total Sub Major Head 2 :</b>				<b>18,97,476</b>	<b>1,000</b>	<b>2,04,500</b>	<b>24,200</b>	<b>16,67,776</b>	<b>18,96,476</b>
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868	
					General-Voted	735	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150	
					<b>Total Object Head-- 1 :</b>			<b>5,02,018</b>	<b>1,000</b>	<b>70,450</b>	<b>2,200</b>	<b>4,28,368</b>	<b>5,01,018</b>	
					02. Wages	General-Voted	1420	Voucher	1,33,065	0	0	0	1,33,065	1,33,065
					<b>Total Object Head-- 2 :</b>			<b>1,33,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,065</b>	<b>1,33,065</b>	
					<b>Total Sub Head :</b>			<b>6,35,083</b>	<b>1,000</b>	<b>70,450</b>	<b>2,200</b>	<b>5,61,433</b>	<b>6,34,083</b>	
					<b>Total Minor Head 1 :</b>			<b>6,35,083</b>	<b>1,000</b>	<b>70,450</b>	<b>2,200</b>	<b>5,61,433</b>	<b>6,34,083</b>	
					<b>Total Sub Major Head 4 :</b>			<b>6,35,083</b>	<b>1,000</b>	<b>70,450</b>	<b>2,200</b>	<b>5,61,433</b>	<b>6,34,083</b>	
					<b>Total Major Head 2202 :</b>			<b>50,79,500</b>	<b>3,000</b>	<b>5,57,875</b>	<b>70,400</b>	<b>44,48,225</b>	<b>50,76,500</b>	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	962	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460				
						General-Voted	968	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656				
					<b>Total Object Head-- 1 :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
					<b>Total Sub Head :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
					<b>Total Minor Head 102 :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
					<b>Total Sub Major Head 0 :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
					<b>Total Major Head 2204 :</b>								<b>2,95,116</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,73,216</b>	<b>2,95,116</b>
<b>Total of Month :</b>								<b>53,74,616</b>	<b>3,000</b>	<b>5,79,775</b>	<b>70,400</b>	<b>47,21,441</b>	<b>53,71,616</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	17	Voucher	1,21,125	0	0	0	1,21,125	1,21,125				
						General-Voted	2297	Voucher	22,080	0	0	0	22,080	22,080				
						General-Voted	24	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788				
						General-Voted	2520	Voucher	2,56,034	0	0	0	2,56,034	2,56,034				
						General-Voted	495	Voucher	18,10,877	1,000	2,46,625	41,800	15,21,452	18,09,877				
					<b>Total Object Head-- 1 :</b>								<b>23,76,904</b>	<b>1,000</b>	<b>2,67,925</b>	<b>44,000</b>	<b>20,63,979</b>	<b>23,75,904</b>
					02. Wages	General-Voted	31	Voucher	1,95,173	0	0	0	1,95,173	1,95,173				



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	02. Wages													
					<b>Total Object Head-- 2 :</b>				<b>1,95,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,173</b>	<b>1,95,173</b>				
					06. Medical Treatment	General-Voted	2534	Voucher	5,48,328	0	0	0	5,48,328	5,48,328				
					<b>Total Object Head-- 6 :</b>				<b>5,48,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,328</b>	<b>5,48,328</b>				
					<b>Total Sub Head :</b>				<b>31,20,405</b>	<b>1,000</b>	<b>2,67,925</b>	<b>44,000</b>	<b>28,07,480</b>	<b>31,19,405</b>				
					<b>Total Minor Head 1 :</b>				<b>31,20,405</b>	<b>1,000</b>	<b>2,67,925</b>	<b>44,000</b>	<b>28,07,480</b>	<b>31,19,405</b>				
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	38	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000				
						<b>Total Object Head-- 31 :</b>				<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>	<b>7,20,36,000</b>			
						<b>Total Sub Head :</b>				<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>	<b>7,20,36,000</b>			
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	40	Voucher	21,60,000	0	0	0	21,60,000	21,60,000	
									<b>Total Object Head-- 31 :</b>				<b>21,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,60,000</b>	<b>21,60,000</b>
									<b>Total Sub Head :</b>				<b>21,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,60,000</b>	<b>21,60,000</b>
		(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted				1938	Voucher	5,33,97,000	0	0	0	5,33,97,000	5,33,97,000		
					Centrally Sponsored Schemes				General-Voted	1939	Voucher	53,28,16,000	0	0	0	53,28,16,000	53,28,16,000	
					<b>Total Object Head-- 36 :</b>				<b>58,62,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,62,13,000</b>	<b>58,62,13,000</b>				
<b>Total Sub Head :</b>					<b>58,62,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,62,13,000</b>	<b>58,62,13,000</b>								
<b>Total Minor Head 102 :</b>					<b>66,04,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,04,09,000</b>	<b>66,04,09,000</b>								
111	(01) Samagra Shiksha Abhiyan				1	36. Grant-In-Aid General (Non-Salary)	General-Voted	3983	Voucher	24,88,17,636	0	0	0	24,88,17,636	24,88,17,636			
		<b>Total Object Head-- 36 :</b>					<b>24,88,17,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,88,17,636</b>	<b>24,88,17,636</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	111	(01) Samagra Shiksha Abhiyan	<b>Total Sub Head :</b>					<b>24,88,17,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,88,17,636</b>	<b>24,88,17,636</b>
				<b>Total Minor Head 111 :</b>					<b>24,88,17,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,88,17,636</b>	<b>24,88,17,636</b>
				<b>Total Sub Major Head 1 :</b>					<b>91,23,47,041</b>	<b>1,000</b>	<b>2,67,925</b>	<b>44,000</b>	<b>91,20,34,116</b>	<b>91,23,46,041</b>
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,47,538	0	30,000	0	1,17,538	1,47,538
						General-Voted	12	Voucher	39,343	0	0	0	39,343	39,343
						General-Voted	13	Voucher	4,854	0	0	0	4,854	4,854
						General-Voted	14	Voucher	1,53,510	0	0	0	1,53,510	1,53,510
						General-Voted	19	Voucher	13,26,696	1,000	1,44,500	24,200	11,56,996	13,25,696
						General-Voted	2269	Voucher	64,300	0	0	0	64,300	64,300
						General-Voted	2516	Voucher	1,74,460	0	0	0	1,74,460	1,74,460
						General-Voted	9	Voucher	3,01,424	0	60,000	0	2,41,424	3,01,424
					<b>Total Object Head-- 1 :</b>				<b>22,12,125</b>	<b>1,000</b>	<b>2,34,500</b>	<b>24,200</b>	<b>19,52,425</b>	<b>22,11,125</b>
				02. Wages	General-Voted		2309	Voucher	1,35,486	0	0	0	1,35,486	1,35,486
					General-Voted		50	Voucher	1,30,638	0	0	0	1,30,638	1,30,638
					<b>Total Object Head-- 2 :</b>				<b>2,66,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,124</b>	<b>2,66,124</b>
				<b>Total Sub Head :</b>					<b>24,78,249</b>	<b>1,000</b>	<b>2,34,500</b>	<b>24,200</b>	<b>22,18,549</b>	<b>24,77,249</b>
				<b>Total Minor Head 1 :</b>					<b>24,78,249</b>	<b>1,000</b>	<b>2,34,500</b>	<b>24,200</b>	<b>22,18,549</b>	<b>24,77,249</b>
				<b>Total Sub Major Head 2 :</b>					<b>24,78,249</b>	<b>1,000</b>	<b>2,34,500</b>	<b>24,200</b>	<b>22,18,549</b>	<b>24,77,249</b>
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	88,172	12,523	15,000	0	60,649	75,649
						General-Voted	22	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2509	Voucher	39,980	0	0	0	39,980	39,980	
						General-Voted	2518	Voucher	40,920	0	0	0	40,920	40,920	
						General-Voted	8	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868	
					<b>Total Object Head-- 1 :</b>					<b>6,71,090</b>	<b>13,523</b>	<b>85,450</b>	<b>2,200</b>	<b>5,69,917</b>	<b>6,57,567</b>
						02. Wages	General-Voted	3071	Voucher	58,065	0	0	0	58,065	58,065
					<b>Total Object Head-- 2 :</b>					<b>58,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,065</b>	<b>58,065</b>
						06. Medical Treatment	General-Voted	3976	Voucher	46,554	0	0	0	46,554	46,554
					<b>Total Object Head-- 6 :</b>					<b>46,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,554</b>	<b>46,554</b>
					<b>Total Sub Head :</b>					<b>7,75,709</b>	<b>13,523</b>	<b>85,450</b>	<b>2,200</b>	<b>6,74,536</b>	<b>7,62,186</b>
					<b>Total Minor Head 1 :</b>					<b>7,75,709</b>	<b>13,523</b>	<b>85,450</b>	<b>2,200</b>	<b>6,74,536</b>	<b>7,62,186</b>
<b>Total Sub Major Head 4 :</b>					<b>7,75,709</b>	<b>13,523</b>	<b>85,450</b>	<b>2,200</b>	<b>6,74,536</b>	<b>7,62,186</b>					
<b>Total Major Head 2202 :</b>					<b>91,56,00,999</b>	<b>15,523</b>	<b>5,87,875</b>	<b>70,400</b>	<b>91,49,27,201</b>	<b>91,55,85,476</b>					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656	
						General-Voted	2487	Voucher	20,600	0	0	0	20,600	20,600	
						General-Voted	2505	Voucher	19,160	0	0	0	19,160	19,160	
						General-Voted	83	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460	
					<b>Total Object Head-- 1 :</b>					<b>3,34,876</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,12,976</b>	<b>3,34,876</b>
<b>Total Sub Head :</b>					<b>3,34,876</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,12,976</b>	<b>3,34,876</b>					
<b>Total Minor Head 102 :</b>					<b>3,34,876</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,12,976</b>	<b>3,34,876</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				<b>3,34,876</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,12,976</b>	<b>3,34,876</b>
					<b>Total Major Head 2204 :</b>				<b>3,34,876</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,12,976</b>	<b>3,34,876</b>
					<b>Total of Month :</b>				<b>91,59,35,875</b>	<b>15,523</b>	<b>6,09,775</b>	<b>70,400</b>	<b>91,52,40,177</b>	<b>91,59,20,352</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	38	Voucher	19,92,854	1,000	2,36,625	41,800	17,13,429	19,91,854
						General-Voted	97	Voucher	1,71,204	0	21,300	2,200	1,47,704	1,71,204
					<b>Total Object Head-- 1 :</b>				<b>21,64,058</b>	<b>1,000</b>	<b>2,57,925</b>	<b>44,000</b>	<b>18,61,133</b>	<b>21,63,058</b>
					02. Wages	General-Voted	1747	Voucher	44,197	0	0	0	44,197	44,197
						General-Voted	1910	Voucher	1,73,255	0	0	0	1,73,255	1,73,255
					<b>Total Object Head-- 2 :</b>				<b>2,17,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,452</b>	<b>2,17,452</b>
					06. Medical Treatment	General-Voted	1355	Voucher	1,07,281	0	0	0	1,07,281	1,07,281
					<b>Total Object Head-- 6 :</b>				<b>1,07,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,281</b>	<b>1,07,281</b>
					(13) Office Expenses	General-Voted	3133	Voucher	2,44,584	0	0	0	2,44,584	2,44,584
					<b>Total Object Head-- 13 :</b>				<b>2,44,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,584</b>	<b>2,44,584</b>
					<b>Total Sub Head :</b>				<b>27,33,375</b>	<b>1,000</b>	<b>2,57,925</b>	<b>44,000</b>	<b>24,30,450</b>	<b>27,32,375</b>
					<b>Total Minor Head 1 :</b>				<b>27,33,375</b>	<b>1,000</b>	<b>2,57,925</b>	<b>44,000</b>	<b>24,30,450</b>	<b>27,32,375</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	1503	Voucher	38,62,62,724	0	0	0	38,62,62,724	38,62,62,724
				<b>Total Object Head-- 36 :</b>				<b>38,62,62,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,62,62,724</b>	<b>38,62,62,724</b>	
				2	36. Grant-In-Aid General (Non-Salary).	General-Voted	1498	Voucher	5,40,12,000	0	0	0	5,40,12,000	5,40,12,000
				<b>Total Object Head-- 36 :</b>				<b>5,40,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,12,000</b>	<b>5,40,12,000</b>	
				3	36. Grant-In-Aid General (Non-Salary)	General-Voted	1501	Voucher	8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
				<b>Total Object Head-- 36 :</b>				<b>8,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,00,000</b>	<b>8,00,00,000</b>	
				<b>Total Sub Head :</b>				<b>52,02,74,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,02,74,724</b>	<b>52,02,74,724</b>	
				<b>Total Minor Head 111 :</b>				<b>52,02,74,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,02,74,724</b>	<b>52,02,74,724</b>	
				<b>Total Sub Major Head 1 :</b>				<b>52,30,08,099</b>	<b>1,000</b>	<b>2,57,925</b>	<b>44,000</b>	<b>52,27,05,174</b>	<b>52,30,07,099</b>	
				02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2420	Voucher	9,782	0	0
General-Voted	31	Voucher	4,66,740						0	1,10,000	0	3,56,740	4,66,740	
General-Voted	36	Voucher	13,63,393						1,000	1,45,500	24,200	11,92,693	13,62,393	
<b>Total Object Head-- 1 :</b>								<b>18,39,915</b>	<b>1,000</b>	<b>2,55,500</b>	<b>24,200</b>	<b>15,59,215</b>	<b>18,38,915</b>	
02. Wages	General-Voted	1342	Voucher					1,74,403	0	0	0	1,74,403	1,74,403	
	General-Voted	1907	Voucher					80,821	0	0	0	80,821	80,821	
<b>Total Object Head-- 2 :</b>								<b>2,55,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,224</b>	<b>2,55,224</b>	
06. Medical Treatment	General-Voted	1356	Voucher					1,85,408	0	0	0	1,85,408	1,85,408	
<b>Total Object Head-- 6 :</b>								<b>1,85,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,408</b>	<b>1,85,408</b>	
<b>Total Sub Head :</b>								<b>22,80,547</b>	<b>1,000</b>	<b>2,55,500</b>	<b>24,200</b>	<b>19,99,847</b>	<b>22,79,547</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	<b>Total Minor Head 1 :</b>						<b>22,80,547</b>	<b>1,000</b>	<b>2,55,500</b>	<b>24,200</b>	<b>19,99,847</b>	<b>22,79,547</b>
		104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted		2777	Voucher	1,15,07,620	0	0	0	1,15,07,620	1,15,07,620
			<b>Total Object Head-- 36 :</b>						<b>1,15,07,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,07,620</b>	<b>1,15,07,620</b>
			<b>Total Sub Head :</b>						<b>1,15,07,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,07,620</b>	<b>1,15,07,620</b>
			<b>Total Minor Head 104 :</b>						<b>1,15,07,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,07,620</b>	<b>1,15,07,620</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,37,88,167</b>	<b>1,000</b>	<b>2,55,500</b>	<b>24,200</b>	<b>1,35,07,467</b>	<b>1,37,87,167</b>
	04	001	(01) Deputy Director Adult Education And His Staff	(01) Salaries, Sumtuary Allowance	General-Voted		24	Voucher	2,90,864	0	50,000	0	2,40,864	2,90,864
					General-Voted		99	Voucher	3,15,506	11,000	35,450	2,200	2,66,856	3,04,506
			<b>Total Object Head-- 1 :</b>						<b>6,06,370</b>	<b>11,000</b>	<b>85,450</b>	<b>2,200</b>	<b>5,07,720</b>	<b>5,95,370</b>
				02. Wages	General-Voted		1341	Voucher	58,000	0	0	0	58,000	58,000
			<b>Total Object Head-- 2 :</b>						<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>
			<b>Total Sub Head :</b>						<b>6,64,370</b>	<b>11,000</b>	<b>85,450</b>	<b>2,200</b>	<b>5,65,720</b>	<b>6,53,370</b>
			<b>Total Minor Head 1 :</b>						<b>6,64,370</b>	<b>11,000</b>	<b>85,450</b>	<b>2,200</b>	<b>5,65,720</b>	<b>6,53,370</b>
			<b>Total Sub Major Head 4 :</b>						<b>6,64,370</b>	<b>11,000</b>	<b>85,450</b>	<b>2,200</b>	<b>5,65,720</b>	<b>6,53,370</b>
			<b>Total Major Head 2202 :</b>						<b>53,74,60,636</b>	<b>13,000</b>	<b>5,98,875</b>	<b>70,400</b>	<b>53,67,78,361</b>	<b>53,74,47,636</b>
2204	00	102	(06) Boys Scouts And Girls Guides	(01) Salaries, Sumtuary Allowance	General-Voted		19	Voucher	1,53,488	0	10,900	0	1,42,588	1,53,488
					General-Voted		8	Voucher	1,49,580	0	11,000	0	1,38,580	1,49,580
			<b>Total Object Head-- 1 :</b>						<b>3,03,068</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,81,168</b>	<b>3,03,068</b>
			<b>Total Sub Head :</b>						<b>3,03,068</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,81,168</b>	<b>3,03,068</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102			<b>Total Minor Head 102 :</b>				<b>3,03,068</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,81,168</b>	<b>3,03,068</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,03,068</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,81,168</b>	<b>3,03,068</b>
					<b>Total Major Head 2204 :</b>				<b>3,03,068</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,81,168</b>	<b>3,03,068</b>
<b>Total of Month :</b>									<b>53,77,63,704</b>	<b>13,000</b>	<b>6,20,775</b>	<b>70,400</b>	<b>53,70,59,529</b>	<b>53,77,50,704</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2272	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	78	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876
						General-Voted	81	Voucher	39,545	0	0	0	39,545	39,545
						General-Voted	83	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338
						General-Voted	87	Voucher	99,420	0	0	0	99,420	99,420
					<b>Total Object Head-- 1 :</b>				<b>21,60,179</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>18,50,754</b>	<b>21,59,179</b>
				02. Wages		General-Voted	1086	Voucher	1,86,590	0	0	0	1,86,590	1,86,590
					<b>Total Object Head-- 2 :</b>				<b>1,86,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,590</b>	<b>1,86,590</b>
				06. Medical Treatment		General-Voted	1666	Voucher	39,843	0	0	0	39,843	39,843
					<b>Total Object Head-- 6 :</b>				<b>39,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,843</b>	<b>39,843</b>
				(13) Office Expenses		General-Voted	1155	Voucher	16,520	0	0	0	16,520	16,520
					<b>Total Object Head-- 13 :</b>				<b>16,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,520</b>	<b>16,520</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	001	(01) Headquarter			<b>Total Sub Head :</b>			<b>24,03,132</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>20,93,707</b>	<b>24,02,132</b>			
						<b>Total Minor Head 1 :</b>			<b>24,03,132</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>20,93,707</b>	<b>24,02,132</b>			
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	2579	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
										<b>Total Object Head-- 31 :</b>			<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>
			<b>Total Sub Head :</b>			<b>7,20,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,36,000</b>	<b>7,20,36,000</b>						
			102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2680	Voucher	21,60,000	0	0	0	21,60,000	21,60,000		
										<b>Total Object Head-- 31 :</b>			<b>21,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,60,000</b>
			<b>Total Sub Head :</b>			<b>21,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,60,000</b>	<b>21,60,000</b>						
			<b>Total Minor Head 102 :</b>			<b>7,41,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,41,96,000</b>	<b>7,41,96,000</b>						
			<b>Total Sub Major Head 1 :</b>			<b>7,65,99,132</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>7,62,89,707</b>	<b>7,65,98,132</b>						
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2274	Voucher	21,000	0	0	0	21,000	21,000				
								4,82,380	0	1,40,000	0	3,42,380	4,82,380				
								13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609				
								32,762	0	0	0	32,762	32,762				
								<b>Total Object Head-- 1 :</b>			<b>19,04,751</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>15,92,551</b>	<b>19,03,751</b>	
								02. Wages	General-Voted	1085	Voucher	2,44,296	0	0	0	2,44,296	2,44,296
												<b>Total Object Head-- 2 :</b>			<b>2,44,296</b>	<b>0</b>	<b>0</b>
								06. Medical Treatment	General-Voted	1665	Voucher	60,718	0	0	0	60,718	60,718
												76,259	0	0	0	76,259	76,259
												89,673	0	0	0	89,673	89,673



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(01) Head Quarter	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>2,26,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,650</b>	<b>2,26,650</b>
						<b>Total Sub Head :</b>			<b>23,75,697</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>20,63,497</b>	<b>23,74,697</b>
						<b>Total Minor Head 1 :</b>			<b>23,75,697</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>20,63,497</b>	<b>23,74,697</b>
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2195	Voucher	13,36,500	0	0	0	13,36,500	13,36,500
						General-Voted	2385	Voucher	36,94,900	0	0	0	36,94,900	36,94,900
						<b>Total Object Head-- 34 :</b>			<b>50,31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,31,400</b>	<b>50,31,400</b>
	<b>Total Sub Head :</b>			<b>50,31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,31,400</b>	<b>50,31,400</b>					
	<b>Total Minor Head 105 :</b>			<b>50,31,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,31,400</b>	<b>50,31,400</b>					
	<b>Total Sub Major Head 2 :</b>			<b>74,07,097</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>70,94,897</b>	<b>74,06,097</b>					
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080
						General-Voted	72	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601
					<b>Total Object Head-- 1 :</b>			<b>5,50,681</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>4,49,031</b>	<b>5,39,681</b>	
					02. Wages	General-Voted	1084	Voucher	56,129	0	0	0	56,129	56,129
						<b>Total Object Head-- 2 :</b>			<b>56,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,129</b>	<b>56,129</b>
<b>Total Sub Head :</b>					<b>6,06,810</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>5,05,160</b>	<b>5,95,810</b>				
<b>Total Minor Head 1 :</b>			<b>6,06,810</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>5,05,160</b>	<b>5,95,810</b>						
<b>Total Sub Major Head 4 :</b>			<b>6,06,810</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>5,05,160</b>	<b>5,95,810</b>						
<b>Total Major Head 2202 :</b>			<b>8,46,13,039</b>	<b>13,000</b>	<b>6,39,875</b>	<b>70,400</b>	<b>8,38,89,764</b>	<b>8,46,00,039</b>						
2204	00	102	(06) Boys Scouts And	0	(01) Salaries, Sumtuary	General-Voted	116	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	120	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997
<b>Total Object Head-- 1 :</b>									<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
<b>Total Sub Head :</b>									<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
<b>Total Minor Head 102 :</b>									<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
<b>Total Sub Major Head 0 :</b>									<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
<b>Total Major Head 2204 :</b>									<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
4202	01	202	(06) Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	0	53 Major Works	General-Voted	2085	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
<b>Total Object Head-- 53 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Sub Head :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Minor Head 202 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Sub Major Head 1 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total Major Head 4202 :</b>									<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
<b>Total of Month :</b>									<b>13,49,24,832</b>	<b>13,000</b>	<b>6,61,775</b>	<b>70,400</b>	<b>13,41,79,657</b>	<b>13,49,11,832</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1724	Voucher	52,861	0	0	0	52,861	52,861				
						General-Voted	202	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338				
						General-Voted	209	Voucher	18,37,876	1,000	2,43,125	41,800	15,51,951	18,36,876				
						General-Voted	2372	Voucher	4,04,574	0	0	0	4,04,574	4,04,574				
						General-Voted	244	Voucher	1,40,088	0	0	0	1,40,088	1,40,088				
					<b>Total Object Head-- 1 :</b>								<b>26,11,737</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>23,02,312</b>	<b>26,10,737</b>
					02. Wages					General-Voted	268	Voucher	2,18,941	0	0	0	2,18,941	2,18,941
					<b>Total Object Head-- 2 :</b>								<b>2,18,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,941</b>	<b>2,18,941</b>
					06. Medical Treatment					General-Voted	299	Voucher	1,08,478	0	0	0	1,08,478	1,08,478
					<b>Total Object Head-- 6 :</b>								<b>1,08,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,478</b>	<b>1,08,478</b>
					<b>Total Sub Head :</b>								<b>29,39,156</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>26,29,731</b>	<b>29,38,156</b>
					<b>Total Minor Head 1 :</b>								<b>29,39,156</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>26,29,731</b>	<b>29,38,156</b>
					106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2026	Voucher	2,83,100	0	0	0	2,83,100	2,83,100	
									General-Voted	2028	Voucher	3,74,400	0	0	0	3,74,400	3,74,400	
General-Voted	2032	Voucher	4,00,000	0					0	0	4,00,000	4,00,000						
<b>Total Object Head-- 36 :</b>									<b>10,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,57,500</b>	<b>10,57,500</b>				
<b>Total Sub Head :</b>									<b>10,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,57,500</b>	<b>10,57,500</b>				
<b>Total Minor Head 106 :</b>								<b>10,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,57,500</b>	<b>10,57,500</b>					
<b>Total Sub Major Head 1 :</b>								<b>39,96,656</b>	<b>1,000</b>	<b>2,64,425</b>	<b>44,000</b>	<b>36,87,231</b>	<b>39,95,656</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	200	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380					

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		205	Voucher	13,68,609	1,000	1,47,000	24,200	11,96,409	13,67,609	
						General-Voted		2329	Voucher	65,016	0	0	0	65,016	65,016	
						General-Voted		247	Voucher	35,022	0	0	0	35,022	35,022	
						General-Voted		2502	Voucher	85,171	0	0	0	85,171	85,171	
						<b>Total Object Head-- 1 :</b>				<b>20,36,198</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>17,23,998</b>	<b>20,35,198</b>	
						02. Wages	General-Voted		298	Voucher	2,68,827	0	0	0	2,68,827	2,68,827
							<b>Total Object Head-- 2 :</b>				<b>2,68,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,827</b>	<b>2,68,827</b>
						<b>Total Sub Head :</b>				<b>23,05,025</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>19,92,825</b>	<b>23,04,025</b>	
						<b>Total Minor Head 1 :</b>				<b>23,05,025</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>19,92,825</b>	<b>23,04,025</b>	
						<b>Total Sub Major Head 2 :</b>				<b>23,05,025</b>	<b>1,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>19,92,825</b>	<b>23,04,025</b>	
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		198	Voucher	2,95,080	0	50,000	0	2,45,080	2,95,080		
					General-Voted		230	Voucher	2,55,601	11,000	38,450	2,200	2,03,951	2,44,601		
					General-Voted		2584	Voucher	1,84,465	0	0	0	1,84,465	1,84,465		
					<b>Total Object Head-- 1 :</b>				<b>7,35,146</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>6,33,496</b>	<b>7,24,146</b>		
					02. Wages	General-Voted		288	Voucher	73,565	0	0	0	73,565	73,565	
						<b>Total Object Head-- 2 :</b>				<b>73,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,565</b>	<b>73,565</b>	
					06. Medical Treatment	General-Voted		3363	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						<b>Total Object Head-- 6 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>	
					<b>Total Sub Head :</b>				<b>10,33,711</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>9,32,061</b>	<b>10,22,711</b>		
					<b>Total Minor Head 1 :</b>				<b>10,33,711</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>9,32,061</b>	<b>10,22,711</b>		

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202		04		<b>Total Sub Major Head 4 :</b>					<b>10,33,711</b>	<b>11,000</b>	<b>88,450</b>	<b>2,200</b>	<b>9,32,061</b>	<b>10,22,711</b>		
				<b>Total Major Head 2202 :</b>					<b>73,35,392</b>	<b>13,000</b>	<b>6,39,875</b>	<b>70,400</b>	<b>66,12,117</b>	<b>73,22,392</b>		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	321	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796		
						General-Voted	333	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997		
						<b>Total Object Head-- 1 :</b>					<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
						<b>Total Sub Head :</b>					<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
						<b>Total Minor Head 102 :</b>					<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
						<b>Total Sub Major Head 0 :</b>					<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
						<b>Total Major Head 2204 :</b>					<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>
<b>Total of Month :</b>									<b>76,47,185</b>	<b>13,000</b>	<b>6,61,775</b>	<b>70,400</b>	<b>69,02,010</b>	<b>76,34,185</b>		
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	112	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338		
						General-Voted	117	Voucher	18,44,296	1,000	2,48,125	41,800	15,53,371	18,43,296		
						General-Voted	129	Voucher	62,135	0	0	0	62,135	62,135		
						General-Voted	130	Voucher	4,331	0	0	0	4,331	4,331		
						General-Voted	137	Voucher	28,016	0	0	0	28,016	28,016		
						General-Voted	140	Voucher	35,022	0	0	0	35,022	35,022		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	001	0	(01) Headquarter	(01) Salaries, Sumtuary Allowance	General-Voted	142	Voucher	1,35,174	0	0	0	1,35,174	1,35,174	
				<b>Total Object Head-- 1 :</b>		<b>22,85,312</b>			<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>19,70,887</b>	<b>22,84,312</b>		
				02. Wages	General-Voted	158	Voucher	1,91,478	0	0	0	1,91,478	1,91,478		
								<b>Total Object Head-- 2 :</b>		<b>1,91,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,478</b>	<b>1,91,478</b>
				<b>Total Sub Head :</b>		<b>24,76,790</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>21,62,365</b>	<b>24,75,790</b>				
				<b>Total Minor Head 1 :</b>		<b>24,76,790</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>21,62,365</b>	<b>24,75,790</b>				
		101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted	2201	Voucher	19,75,00,000	0	0	0	19,75,00,000	19,75,00,000	
									<b>Total Object Head-- 27 :</b>		<b>19,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,75,00,000</b>
						<b>Total Sub Head :</b>		<b>19,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,75,00,000</b>	<b>19,75,00,000</b>		
		<b>Total Minor Head 101 :</b>		<b>19,75,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,75,00,000</b>	<b>19,75,00,000</b>						
		102	(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1574	Voucher	23,69,02,000	0	0	0	23,69,02,000	23,69,02,000
						General-Voted	1575	Voucher	7,31,40,000	0	0	0	7,31,40,000	7,31,40,000	
									<b>Total Object Head-- 36 :</b>		<b>31,00,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,00,42,000</b>
						<b>Total Sub Head :</b>		<b>31,00,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,00,42,000</b>	<b>31,00,42,000</b>		
		<b>Total Minor Head 102 :</b>		<b>31,00,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,00,42,000</b>	<b>31,00,42,000</b>						
111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	1883	Voucher	65,87,30,724	0	0	0	65,87,30,724	65,87,30,724			
				<b>Total Object Head-- 36 :</b>		<b>65,87,30,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,87,30,724</b>	<b>65,87,30,724</b>				
<b>Total Sub Head :</b>		<b>65,87,30,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,87,30,724</b>	<b>65,87,30,724</b>								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 111 :</b>									<b>65,87,30,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,87,30,724</b>	<b>65,87,30,724</b>
2202	01	111	800	(05) Grant For Miscellaneous Purposes	36. Grants-In-Aid General (Non-Salary)	General-Voted	2772	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
<b>Total Object Head-- 36 :</b>									<b>25,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,20,000</b>	<b>25,20,000</b>
<b>Total Sub Head :</b>									<b>25,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,20,000</b>	<b>25,20,000</b>
<b>Total Minor Head 800 :</b>									<b>25,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,20,000</b>	<b>25,20,000</b>
<b>Total Sub Major Head 1 :</b>									<b>1,17,12,69,514</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>1,17,09,55,089</b>	<b>1,17,12,68,514</b>
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	4,82,380	0	1,40,000	0	3,42,380	4,82,380
<b>Total Object Head-- 1 :</b>									<b>18,85,987</b>	<b>3,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>15,71,787</b>	<b>18,82,987</b>
<b>Total Object Head-- 2 :</b>									<b>2,52,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,422</b>	<b>2,52,422</b>
<b>Total Sub Head :</b>									<b>21,38,409</b>	<b>3,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>18,24,209</b>	<b>21,35,409</b>
<b>Total Minor Head 1 :</b>									<b>21,38,409</b>	<b>3,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>18,24,209</b>	<b>21,35,409</b>
104	(01) State Award To Scholls Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	2722	Voucher	3,60,900	0	0	0	3,60,900	3,60,900		
<b>Total Object Head-- 36 :</b>									<b>3,60,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,900</b>	<b>3,60,900</b>
<b>Total Sub Head :</b>									<b>3,60,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,900</b>	<b>3,60,900</b>
(02) Contribution For Celebration Of Teachers	0	032. Contribution	General-Voted	2721	Voucher	5,30,988	0	0	0	5,30,988	5,30,988			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	<b>Total Object Head-- 32 :</b>			<b>5,30,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,988</b>	<b>5,30,988</b>
						<b>Total Sub Head :</b>			<b>5,30,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,30,988</b>	<b>5,30,988</b>
						<b>Total Minor Head 104 :</b>			<b>8,91,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,91,888</b>	<b>8,91,888</b>
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2056	Voucher	10,39,500	0	0	0	10,39,500	10,39,500
						General-Voted	2062	Voucher	16,68,700	0	0	0	16,68,700	16,68,700
						<b>Total Object Head-- 34 :</b>			<b>27,08,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,08,200</b>	<b>27,08,200</b>
	<b>Total Sub Head :</b>			<b>27,08,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,08,200</b>	<b>27,08,200</b>					
	<b>Total Minor Head 105 :</b>			<b>27,08,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,08,200</b>	<b>27,08,200</b>					
	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1838	Voucher	8,20,000	0	0	0	8,20,000	8,20,000	
					<b>Total Object Head-- 36 :</b>			<b>8,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,20,000</b>	<b>8,20,000</b>	
					<b>Total Sub Head :</b>			<b>8,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,20,000</b>	<b>8,20,000</b>	
		(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted	1572	Voucher	61,70,000	0	0	0	61,70,000	61,70,000	
					<b>Total Object Head-- 31 :</b>			<b>61,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,70,000</b>	<b>61,70,000</b>	
					<b>Total Sub Head :</b>			<b>61,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,70,000</b>	<b>61,70,000</b>	
	<b>Total Minor Head 800 :</b>			<b>69,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,90,000</b>	<b>69,90,000</b>					
<b>Total Sub Major Head 2 :</b>			<b>1,27,28,497</b>	<b>3,000</b>	<b>2,87,000</b>	<b>24,200</b>	<b>1,24,14,297</b>	<b>1,27,25,497</b>						
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	2,58,621	10,000	38,450	2,200	2,07,971	2,48,621	
					General-Voted	97	Voucher	1,53,796	0	30,000	0	1,23,796	1,53,796	
					<b>Total Object Head-- 1 :</b>			<b>4,12,417</b>	<b>10,000</b>	<b>68,450</b>	<b>2,200</b>	<b>3,31,767</b>	<b>4,02,417</b>	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	1271	Voucher	74,000	0	0	0	74,000	74,000				
									<b>Total Object Head-- 2 :</b>	<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>			
									06. Medical Treatment	General-Voted	2329	Voucher	42,638	0	0	42,638	42,638	
										General-Voted	2330	Voucher	32,483	0	0	32,483	32,483	
									<b>Total Object Head-- 6 :</b>	<b>75,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,121</b>	<b>75,121</b>			
									<b>Total Sub Head :</b>	<b>5,61,538</b>	<b>10,000</b>	<b>68,450</b>	<b>2,200</b>	<b>4,80,888</b>	<b>5,51,538</b>			
									<b>Total Minor Head 1 :</b>	<b>5,61,538</b>	<b>10,000</b>	<b>68,450</b>	<b>2,200</b>	<b>4,80,888</b>	<b>5,51,538</b>			
									<b>Total Sub Major Head 4 :</b>	<b>5,61,538</b>	<b>10,000</b>	<b>68,450</b>	<b>2,200</b>	<b>4,80,888</b>	<b>5,51,538</b>			
									<b>Total Major Head 2202 :</b>	<b>1,18,45,59,549</b>	<b>14,000</b>	<b>6,24,875</b>	<b>70,400</b>	<b>1,18,38,50,274</b>	<b>1,18,45,45,549</b>			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	660	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796				
										General-Voted	667	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997
									<b>Total Object Head-- 1 :</b>	<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>			
									<b>Total Sub Head :</b>	<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>			
									<b>Total Minor Head 102 :</b>	<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>			
									<b>Total Sub Major Head 0 :</b>	<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>			
									<b>Total Major Head 2204 :</b>	<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>			
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	2708	Voucher	8,76,700	0	0	0	8,76,700	8,76,700				
									<b>Total Object Head-- 31 :</b>	<b>8,76,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,700</b>	<b>8,76,700</b>			
									35. Grants For Creation	General-Voted	2705	Voucher	15,11,000	0	0	0	15,11,000	15,11,000

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	Centrally Sponsored Schemes	General-Voted	2711	Voucher	1,35,99,000	0	0	0	1,35,99,000	1,35,99,000		
<b>Total Object Head-- 35 :</b>									<b>1,51,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,10,000</b>	<b>1,51,10,000</b>			
<b>Total Sub Head :</b>									<b>1,59,86,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,86,700</b>	<b>1,59,86,700</b>			
<b>Total Minor Head 236 :</b>									<b>1,59,86,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,86,700</b>	<b>1,59,86,700</b>			
<b>Total Sub Major Head 0 :</b>									<b>1,59,86,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,86,700</b>	<b>1,59,86,700</b>			
<b>Total Major Head 2552 :</b>									<b>1,59,86,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,86,700</b>	<b>1,59,86,700</b>			
<b>Total of Month :</b>									<b>1,20,08,58,042</b>	<b>14,000</b>	<b>6,46,775</b>	<b>70,400</b>	<b>1,20,01,26,867</b>	<b>1,20,08,44,042</b>			
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	830	Voucher	19,84,384	1,000	2,48,125	41,800	16,93,459	19,83,384		
									General-Voted	837	Voucher	61,004	0	0	61,004	61,004	
									General-Voted	843	Voucher	1,76,338	0	21,300	2,200	1,52,838	1,76,338
<b>Total Object Head-- 1 :</b>									<b>22,21,726</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>19,07,301</b>	<b>22,20,726</b>			
									General-Voted	878	Voucher	2,33,665	0	0	2,33,665	2,33,665	
<b>Total Object Head-- 2 :</b>									<b>2,33,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,665</b>	<b>2,33,665</b>			
									General-Voted	2048	Voucher	52,876	0	0	52,876	52,876	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	001	(01) Headquarter	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>52,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,876</b>	<b>52,876</b>			
						<b>Total Sub Head :</b>			<b>25,08,267</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>21,93,842</b>	<b>25,07,267</b>			
						<b>Total Minor Head 1 :</b>			<b>25,08,267</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>21,93,842</b>	<b>25,07,267</b>			
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	880	Voucher		14,40,000	0	0	0	14,40,000	14,40,000		
									<b>Total Object Head-- 31 :</b>			<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
									<b>Total Sub Head :</b>			<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
	<b>Total Minor Head 102 :</b>			<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>								
	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2330	Voucher		96,00,52,000	0	0	0	96,00,52,000	96,00,52,000		
									General-Voted	2331	Voucher		10,66,72,450	0	0	0	10,66,72,450
					<b>Total Object Head-- 36 :</b>			<b>1,06,67,24,450</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,67,24,450</b>	<b>1,06,67,24,450</b>	
					<b>Total Sub Head :</b>			<b>1,06,67,24,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,67,24,450</b>	<b>1,06,67,24,450</b>				
					<b>Total Minor Head 111 :</b>			<b>1,06,67,24,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,67,24,450</b>	<b>1,06,67,24,450</b>				
<b>Total Sub Major Head 1 :</b>						<b>1,07,06,72,717</b>	<b>1,000</b>	<b>2,69,425</b>	<b>44,000</b>	<b>1,07,03,58,292</b>	<b>1,07,06,71,717</b>						
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	807	Voucher		4,82,380	0	1,40,000	0	3,42,380	4,82,380			
								General-Voted	829	Voucher		35,022	0	0	0	35,022	35,022
											General-Voted	841	Voucher		13,70,920	3,000	1,47,000
								<b>Total Object Head-- 1 :</b>						<b>18,88,322</b>	<b>3,000</b>	<b>2,87,000</b>	<b>24,200</b>
				02. Wages	General-Voted	869	Voucher		2,66,586	0	0	0	2,66,586	2,66,586			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	001	(01) Head Quarter	0	02. Wages																
					<b>Total Object Head-- 2 :</b>																
					(13) Office Expenses	General-Voted	2879	Voucher	12,98,500	0	0	0	12,98,500	12,98,500							
					<b>Total Object Head-- 13 :</b>																
					<b>Total Sub Head :</b>																
					<b>Total Minor Head 1 :</b>																
					800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2946	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
									General-Voted	882	Voucher	60,49,136	0	0	0	60,49,136	60,49,136				
									<b>Total Object Head-- 36 :</b>												
									<b>Total Sub Head :</b>												
<b>Total Minor Head 800 :</b>																					
<b>Total Sub Major Head 2 :</b>																					
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance					General-Voted	810	Voucher	1,53,796	0	30,000	0	1,23,796	1,53,796				
				General-Voted					853	Voucher	2,58,621	0	34,000	2,200	2,22,421	2,58,621					
				<b>Total Object Head-- 1 :</b>																	
				02. Wages					General-Voted	2047	Voucher	7,500	0	0	0	7,500	7,500				
				General-Voted	867	Voucher	70,629	0	0	0	70,629	70,629									
				<b>Total Object Head-- 2 :</b>																	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2049	Voucher	1,600	0	0	0	1,600	1,600								
				<b>Total Object Head-- 11 :</b>																	
				(13) Office Expenses	General-Voted	2211	Voucher	21,79,580	0	0	0	21,79,580	21,79,580								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>21,79,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,79,580</b>	<b>21,79,580</b>	
						<b>Total Sub Head :</b>			<b>26,71,726</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>26,05,526</b>	<b>26,71,726</b>	
						<b>Total Minor Head 1 :</b>			<b>26,71,726</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>26,05,526</b>	<b>26,71,726</b>	
						<b>Total Sub Major Head 4 :</b>			<b>26,71,726</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>26,05,526</b>	<b>26,71,726</b>	
						<b>Total Major Head 2202 :</b>			<b>1,08,31,46,987</b>	<b>4,000</b>	<b>6,20,425</b>	<b>70,400</b>	<b>1,08,24,52,162</b>	<b>1,08,31,42,987</b>	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1307	Voucher	1,53,796	0	11,000	0	1,42,796	1,53,796	
						General-Voted	1312	Voucher	1,57,997	0	10,900	0	1,47,097	1,57,997	
						<b>Total Object Head-- 1 :</b>			<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>	
						<b>Total Sub Head :</b>			<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>	
						<b>Total Minor Head 102 :</b>			<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>	
<b>Total Sub Major Head 0 :</b>			<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>							
<b>Total Major Head 2204 :</b>			<b>3,11,793</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,89,893</b>	<b>3,11,793</b>							
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2849	Voucher	78,90,000	0	0	0	78,90,000	78,90,000
						<b>Total Object Head-- 31 :</b>			<b>78,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,90,000</b>	<b>78,90,000</b>	
						<b>Total Sub Head :</b>			<b>78,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,90,000</b>	<b>78,90,000</b>	
						<b>Total Minor Head 236 :</b>			<b>78,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,90,000</b>	<b>78,90,000</b>	
						<b>Total Sub Major Head 0 :</b>			<b>78,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,90,000</b>	<b>78,90,000</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2552					<b>Total Major Head</b>	2552 :			<b>78,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,90,000</b>	<b>78,90,000</b>	
<b>Total of Month :</b>									<b>1,09,13,48,780</b>	<b>4,000</b>	<b>6,42,325</b>	<b>70,400</b>	<b>1,09,06,32,055</b>	<b>1,09,13,44,780</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	135	Voucher	1,78,138	0	21,300	2,200	1,54,638	1,78,138	
						General-Voted	144	Voucher	18,98,518	1,000	2,42,125	41,800	16,13,593	18,97,518	
						General-Voted	149	Voucher	895	0	0	0	895	895	
						General-Voted	150	Voucher	23,748	0	0	0	23,748	23,748	
						General-Voted	152	Voucher	1,42,366	0	0	0	1,42,366	1,42,366	
						General-Voted	2417	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted	2901	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	3130	Voucher	35,622	0	0	0	35,622	35,622	
						General-Voted	3131	Voucher	25,628	0	0	0	25,628	25,628	
						General-Voted	3134	Voucher	20,05,384	1,000	2,42,125	41,800	17,20,459	20,04,384	
						General-Voted	3138	Voucher	1,78,138	0	21,300	2,200	1,54,638	1,78,138	
<b>Total Object Head-- 1 :</b>									<b>45,08,937</b>	<b>2,000</b>	<b>5,26,850</b>	<b>88,000</b>	<b>38,92,087</b>	<b>45,06,937</b>	
					02. Wages	General-Voted	163	Voucher	1,81,990	0	0	0	1,81,990	1,81,990	
						General-Voted	3211	Voucher	2,43,452	0	0	0	2,43,452	2,43,452	
<b>Total Object Head-- 2 :</b>									<b>4,25,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,442</b>	<b>4,25,442</b>	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	06.Medical Treatment	General-Voted	2904	Voucher	21,912	0	0	0	21,912	21,912
						General-Voted	2910	Voucher	26,487	0	0	0	26,487	26,487
						General-Voted	2915	Voucher	30,207	0	0	0	30,207	30,207
						<b>Total Object Head-- 6 :</b>			<b>78,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,606</b>	<b>78,606</b>
					11. Domestic Travel Expenses	General-Voted	155	Voucher	56,879	0	0	0	56,879	56,879
						<b>Total Object Head-- 11 :</b>			<b>56,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,879</b>	<b>56,879</b>
					(13) Office Expenses	General-Voted	4739	Voucher	3,700	0	0	0	3,700	3,700
						General-Voted	4742	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4744	Voucher	80,339	0	0	0	80,339	80,339
						General-Voted	4748	Voucher	9,746	0	0	0	9,746	9,746
						General-Voted	4750	Voucher	77,873	0	0	0	77,873	77,873
						General-Voted	4751	Voucher	54,429	0	0	0	54,429	54,429
						General-Voted	4752	Voucher	78,260	0	0	0	78,260	78,260
						General-Voted	4753	Voucher	1,05,070	0	0	0	1,05,070	1,05,070
						General-Voted	4754	Voucher	13,324	0	0	0	13,324	13,324
						General-Voted	4756	Voucher	66,248	0	0	0	66,248	66,248
						General-Voted	4758	Voucher	93,582	0	0	0	93,582	93,582
						General-Voted	4761	Voucher	23,500	0	0	0	23,500	23,500
						General-Voted	4763	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	4769	Voucher	4,484	0	0	0	4,484	4,484
						General-Voted	4770	Voucher	4,602	0	0	0	4,602	4,602
						General-Voted	4771	Voucher	4,956	0	0	0	4,956	4,956
						General-Voted	4772	Voucher	3,776	0	0	0	3,776	3,776

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	4774	Voucher	4,248	0	0	0	4,248	4,248								
									3,562	0	0	0	3,562	3,562								
									4,898	0	0	0	4,898	4,898								
									4,838	0	0	0	4,838	4,838								
									<b>6,87,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,935</b>	<b>6,87,935</b>								
		<b>Total Object Head-- 13 :</b>								<b>6,87,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,935</b>	<b>6,87,935</b>							
		<b>Total Sub Head :</b>								<b>57,57,799</b>	<b>2,000</b>	<b>5,26,850</b>	<b>88,000</b>	<b>51,40,949</b>	<b>57,55,799</b>							
		<b>Total Minor Head 1 :</b>								<b>57,57,799</b>	<b>2,000</b>	<b>5,26,850</b>	<b>88,000</b>	<b>51,40,949</b>	<b>57,55,799</b>							
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4759	Voucher	14,40,000	0	0	0	14,40,000	14,40,000								
									<b>Total Object Head-- 31 :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
									<b>Total Sub Head :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
									(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1736	Voucher	23,69,02,000	0	0	0	23,69,02,000	23,69,02,000	
																General-Voted	2210	Contingency	7,31,40,000	0	0	0
<b>Total Object Head-- 36 :</b>								<b>31,00,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,00,42,000</b>	<b>31,00,42,000</b>									
<b>Total Sub Head :</b>								<b>31,00,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,00,42,000</b>	<b>31,00,42,000</b>									
<b>Total Minor Head 102 :</b>								<b>31,14,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,14,82,000</b>	<b>31,14,82,000</b>									
<b>Total Sub Major Head 1 :</b>								<b>31,72,39,799</b>	<b>2,000</b>	<b>5,26,850</b>	<b>88,000</b>	<b>31,66,22,949</b>	<b>31,72,37,799</b>									
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	4,84,780	0	1,40,000	0	3,44,780	4,84,780									
								General-Voted	137	Voucher	14,17,367	3,000	1,39,500	24,200	12,50,667	14,14,367						



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2912	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3111	Voucher	4,84,780	0	1,40,000	0	3,44,780	4,84,780
						General-Voted	3144	Voucher	14,19,742	3,000	1,39,500	24,200	12,53,042	14,16,742
<b>Total Object Head-- 1 :</b>									<b>38,13,669</b>	<b>6,000</b>	<b>5,59,000</b>	<b>48,400</b>	<b>32,00,269</b>	<b>38,07,669</b>
				02. Wages	General-Voted	160	Voucher	2,56,094	0	0	0	2,56,094	2,56,094	
					General-Voted	3226	Voucher	2,63,004	0	0	0	2,63,004	2,63,004	
					<b>Total Object Head-- 2 :</b>									<b>5,19,098</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	156	Voucher	14,780	0	0	0	14,780	14,780	
					<b>Total Object Head-- 11 :</b>									<b>14,780</b>
				(13) Office Expenses	General-Voted	4717	Voucher	27,600	0	0	0	27,600	27,600	
					General-Voted	4727	Voucher	25,900	0	0	0	25,900	25,900	
					General-Voted	4729	Voucher	29,700	0	0	0	29,700	29,700	
					General-Voted	4732	Voucher	24,400	0	0	0	24,400	24,400	
					General-Voted	4733	Voucher	24,650	0	0	0	24,650	24,650	
					General-Voted	4736	Voucher	24,600	0	0	0	24,600	24,600	
					General-Voted	4764	Voucher	29,000	0	0	0	29,000	29,000	
					General-Voted	4766	Voucher	29,840	0	0	0	29,840	29,840	
					General-Voted	4767	Voucher	27,100	0	0	0	27,100	27,100	
					General-Voted	4768	Voucher	24,590	0	0	0	24,590	24,590	
					<b>Total Object Head-- 13 :</b>									<b>2,67,380</b>
<b>Total Sub Head :</b>									<b>46,14,927</b>	<b>6,000</b>	<b>5,59,000</b>	<b>48,400</b>	<b>40,01,527</b>	<b>46,08,927</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	001	<b>Total Minor Head 1 :</b>							<b>46,14,927</b>	<b>6,000</b>	<b>5,59,000</b>	<b>48,400</b>	<b>40,01,527</b>	<b>46,08,927</b>		
			105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2501	Voucher	7,72,200	0	0	0	7,72,200	7,72,200		
							General-Voted	2502	Voucher	4,15,800	0	0	0	4,15,800	4,15,800		
			<b>Total Object Head-- 34 :</b>							<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>		
			<b>Total Sub Head :</b>							<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>		
			<b>Total Minor Head 105 :</b>							<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>		
			800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2764	Voucher	10,08,942	0	0	0	10,08,942	10,08,942		
						<b>Total Object Head-- 36 :</b>						<b>10,08,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,942</b>	<b>10,08,942</b>
						<b>Total Sub Head :</b>						<b>10,08,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,942</b>	<b>10,08,942</b>
						<b>Total Minor Head 800 :</b>						<b>10,08,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,942</b>	<b>10,08,942</b>
<b>Total Sub Major Head 2 :</b>							<b>68,11,869</b>	<b>6,000</b>	<b>5,59,000</b>	<b>48,400</b>	<b>61,98,469</b>	<b>68,05,869</b>					
04	001	(01) Deputy Director Adult Education And His Staff	(01) Salaries, Sumtuary Allowance	General-Voted	121	Voucher	1,54,396	0	30,000	0	1,24,396	1,54,396					
				General-Voted	147	Voucher	2,61,021	0	34,000	2,200	2,24,821	2,61,021					
				General-Voted	3126	Voucher	1,54,396	0	30,000	0	1,24,396	1,54,396					
				General-Voted	3140	Voucher	2,61,021	0	34,000	2,200	2,24,821	2,61,021					
			<b>Total Object Head-- 1 :</b>						<b>8,30,834</b>	<b>0</b>	<b>1,28,000</b>	<b>4,400</b>	<b>6,98,434</b>	<b>8,30,834</b>			
			02. Wages	General-Voted	161	Voucher	80,806	0	0	0	80,806	80,806					
				General-Voted	3209	Voucher	68,446	0	0	0	68,446	68,446					
			<b>Total Object Head-- 2 :</b>						<b>1,49,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,252</b>	<b>1,49,252</b>			
			<b>Total Sub Head :</b>						<b>9,80,086</b>	<b>0</b>	<b>1,28,000</b>	<b>4,400</b>	<b>8,47,686</b>	<b>9,80,086</b>			

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
		2202		04		001		<b>Total Minor Head 1 :</b>		<b>9,80,086</b>	<b>0</b>	<b>1,28,000</b>	<b>4,400</b>	<b>8,47,686</b>	<b>9,80,086</b>						
								<b>Total Sub Major Head 4 :</b>		<b>9,80,086</b>	<b>0</b>	<b>1,28,000</b>	<b>4,400</b>	<b>8,47,686</b>	<b>9,80,086</b>						
								<b>Total Major Head 2202 :</b>		<b>32,50,31,754</b>	<b>8,000</b>	<b>12,13,850</b>	<b>1,40,800</b>	<b>32,36,69,104</b>	<b>32,50,23,754</b>						
2204		00		102		(06) Boys Scouts And Girls Guides		0		(01) Salaries, Sumtuary Allowance		General-Voted		182	Voucher	1,54,396	0	11,000	0	1,43,396	1,54,396
														186	Voucher	1,59,797	0	10,900	0	1,48,897	1,59,797
														2981	Voucher	1,54,396	0	11,000	0	1,43,396	1,54,396
														3051	Voucher	1,59,797	0	10,900	0	1,48,897	1,59,797
														<b>Total Object Head-- 1 :</b>		<b>6,28,386</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>5,84,586</b>	<b>6,28,386</b>
														<b>Total Sub Head :</b>		<b>6,28,386</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>5,84,586</b>	<b>6,28,386</b>
														<b>Total Minor Head 102 :</b>		<b>6,28,386</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>5,84,586</b>	<b>6,28,386</b>
														<b>Total Sub Major Head 0 :</b>		<b>6,28,386</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>5,84,586</b>	<b>6,28,386</b>
														<b>Total Major Head 2204 :</b>		<b>6,28,386</b>	<b>0</b>	<b>43,800</b>	<b>0</b>	<b>5,84,586</b>	<b>6,28,386</b>
														<b>Total of Month :</b>		<b>32,56,60,140</b>	<b>8,000</b>	<b>12,57,650</b>	<b>1,40,800</b>	<b>32,42,53,690</b>	<b>32,56,52,140</b>
<b>Month of Account:</b>		JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202		01		001		(01) Headquarter		0		(01) Salaries, Sumtuary Allowance		General-Voted		1109	Voucher	20,484	0	0	0	20,484	20,484
														1347	Voucher	2,37,150	0	0	0	2,37,150	2,37,150
														1862							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1862	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- I :</b>				<b>2,71,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,634</b>	<b>2,71,634</b>
					<b>Total Sub Head :</b>				<b>2,71,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,634</b>	<b>2,71,634</b>
					<b>Total Minor Head I :</b>				<b>2,71,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,634</b>	<b>2,71,634</b>
	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1753	Voucher	96,00,51,000	0	0	0	96,00,51,000	96,00,51,000
					General-Voted	1755	Voucher	10,66,72,300	0	0	0	10,66,72,300	10,66,72,300	
					General-Voted	269	Voucher	1,23,93,570	0	0	0	1,23,93,570	1,23,93,570	
					<b>Total Object Head-- 36 :</b>				<b>1,07,91,16,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,91,16,870</b>	<b>1,07,91,16,870</b>
					<b>Total Sub Head :</b>				<b>1,07,91,16,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,91,16,870</b>	<b>1,07,91,16,870</b>
					<b>Total Minor Head III :</b>				<b>1,07,91,16,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,91,16,870</b>	<b>1,07,91,16,870</b>
<b>Total Sub Major Head I :</b>				<b>1,07,93,88,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,93,88,504</b>	<b>1,07,93,88,504</b>					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1106	Voucher	59,940	0	0	0	59,940	59,940	
				General-Voted	1348	Voucher	1,61,814	0	0	0	1,61,814	1,61,814		
				<b>Total Object Head-- I :</b>				<b>2,21,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,754</b>	<b>2,21,754</b>	
				<b>Total Sub Head :</b>				<b>2,21,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,754</b>	<b>2,21,754</b>	
				<b>Total Minor Head I :</b>				<b>2,21,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,754</b>	<b>2,21,754</b>	
<b>Total Sub Major Head 2 :</b>				<b>2,21,754</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,754</b>	<b>2,21,754</b>					
04	001	(01) Deputy Director	0	(01) Salaries, Sumtuary	General-Voted	1107	Voucher	19,098	0	0	0	19,098	19,098	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700003 Director Of School Education And Literacy Meghalaya Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	30,258	0	0	0	30,258	30,258
<b>Total Object Head-- 1 :</b>									<b>49,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,356</b>	<b>49,356</b>
<b>Total Sub Head :</b>									<b>49,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,356</b>	<b>49,356</b>
<b>Total Minor Head 1 :</b>									<b>49,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,356</b>	<b>49,356</b>
<b>Total Sub Major Head 4 :</b>									<b>49,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,356</b>	<b>49,356</b>
<b>Total Major Head 2202 :</b>									<b>1,07,96,59,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,96,59,614</b>	<b>1,07,96,59,614</b>
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1133	Voucher	19,098	0	0	0	19,098	19,098
<b>Total Object Head-- 1 :</b>									<b>36,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,864</b>	<b>36,864</b>
<b>Total Sub Head :</b>									<b>36,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,864</b>	<b>36,864</b>
<b>Total Minor Head 102 :</b>									<b>36,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,864</b>	<b>36,864</b>
<b>Total Sub Major Head 0 :</b>									<b>36,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,864</b>	<b>36,864</b>
<b>Total Major Head 2204 :</b>									<b>36,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,864</b>	<b>36,864</b>
<b>Total of Month :</b>									<b>1,07,96,96,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,96,96,478</b>	<b>1,07,96,96,478</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1290	Voucher	1,40,341	0	0	0	1,40,341	1,40,341
						General-Voted	163	Voucher	18,42,093	1,000	2,28,575	0	16,12,518	18,41,093
						General-Voted	1632	Voucher	39,214	0	0	0	39,214	39,214
						General-Voted	166	Voucher	18,732	0	0	0	18,732	18,732
						General-Voted	176	Voucher	1,42,338	0	21,300	0	1,21,038	1,42,338
						General-Voted	3030	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 1 :</b>			<b>22,00,718</b>	<b>1,000</b>	<b>2,49,875</b>	<b>0</b>	<b>19,49,843</b>	<b>21,99,718</b>
					02. Wages	General-Voted	1297	Voucher	2,419	0	0	0	2,419	2,419
						General-Voted	187	Voucher	1,87,839	0	0	0	1,87,839	1,87,839
						<b>Total Object Head-- 2 :</b>			<b>1,90,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,258</b>	<b>1,90,258</b>
					06. Medical Treatment	General-Voted	2931	Voucher	1,13,606	0	0	0	1,13,606	1,13,606
						<b>Total Object Head-- 6 :</b>			<b>1,13,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,606</b>	<b>1,13,606</b>
					11. Domestic Travel Expenses	General-Voted	2514	Voucher	20,451	0	0	0	20,451	20,451
						General-Voted	2603	Voucher	7,280	0	0	0	7,280	7,280
						General-Voted	2604	Voucher	63,072	0	0	0	63,072	63,072
						General-Voted	3153	Voucher	86,748	0	0	0	86,748	86,748
						<b>Total Object Head-- 11 :</b>			<b>1,77,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,551</b>	<b>1,77,551</b>
					50. Other Charges	General-Voted	3158	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 50 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
						<b>Total Sub Head :</b>			<b>27,12,133</b>	<b>1,000</b>	<b>2,49,875</b>	<b>0</b>	<b>24,61,258</b>	<b>27,11,133</b>
						<b>Total Minor Head 1 :</b>			<b>27,12,133</b>	<b>1,000</b>	<b>2,49,875</b>	<b>0</b>	<b>24,61,258</b>	<b>27,11,133</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted	2926	Voucher	34,95,000	0	0	0	34,95,000	34,95,000				
									<b>Total Object Head-- 27 :</b>				<b>34,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,95,000</b>	<b>34,95,000</b>
									<b>Total Sub Head :</b>				<b>34,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,95,000</b>	<b>34,95,000</b>
		<b>Total Minor Head 101 :</b>				<b>34,95,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,95,000</b>	<b>34,95,000</b>							
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1442	Voucher	7,20,000	0	0	0	7,20,000	7,20,000				
									<b>Total Object Head-- 31 :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
									<b>Total Sub Head :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
		<b>Total Minor Head 102 :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>							
		15	(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3156	Voucher	17,83,02,000	0	0	0	17,83,02,000	17,83,02,000			
										General-Voted	3442	Contingency	13,13,28,000	0	0	0	13,13,28,000	13,13,28,000
<b>Total Object Head-- 36 :</b>													<b>30,96,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,96,30,000</b>	<b>30,96,30,000</b>
<b>Total Sub Head :</b>				<b>30,96,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,96,30,000</b>	<b>30,96,30,000</b>									
<b>Total Minor Head 102 :</b>				<b>31,03,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,03,50,000</b>	<b>31,03,50,000</b>									
<b>Total Sub Major Head 1 :</b>				<b>31,65,57,133</b>	<b>1,000</b>	<b>2,49,875</b>	<b>0</b>	<b>31,63,06,258</b>	<b>31,65,56,133</b>									
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1285	Voucher	36,288	0	0	0	36,288	36,288					
								General-Voted	1434	Voucher	55,538	0	5,500	0	50,038	55,538		
								General-Voted	1436	Voucher	1,46,058	0	0	0	1,46,058	1,46,058		
								General-Voted	152	Voucher	3,66,127	0	1,10,000	0	2,56,127	3,66,127		
								General-Voted	160	Voucher	13,01,202	3,000	1,40,500	0	11,57,702	12,98,202		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1628	Voucher	40,081	0	0	0	40,081	40,081				
						General-Voted	1630	Voucher	55,230	0	5,000	0	50,230	55,230				
						General-Voted	3148	Voucher	1,30,953	0	30,000	0	1,00,953	1,30,953				
					<b>Total Object Head-- 1 :</b>								<b>21,31,477</b>	<b>3,000</b>	<b>2,91,000</b>	<b>0</b>	<b>18,37,477</b>	<b>21,28,477</b>
					02. Wages					General-Voted	189	Voucher	2,67,850	0	0	0	2,67,850	2,67,850
					<b>Total Object Head-- 2 :</b>								<b>2,67,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,850</b>	<b>2,67,850</b>
					<b>Total Sub Head :</b>								<b>23,99,327</b>	<b>3,000</b>	<b>2,91,000</b>	<b>0</b>	<b>21,05,327</b>	<b>23,96,327</b>
					<b>Total Minor Head 1 :</b>								<b>23,99,327</b>	<b>3,000</b>	<b>2,91,000</b>	<b>0</b>	<b>21,05,327</b>	<b>23,96,327</b>
					101	(01) Inspectors Of Schools And Staff	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	3062	Voucher	40,000	0	0	0	40,000	40,000	
									<b>Total Object Head-- 28 :</b>								<b>40,000</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
<b>Total Minor Head 101 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
<b>Total Sub Major Head 2 :</b>								<b>24,39,327</b>	<b>3,000</b>	<b>2,91,000</b>	<b>0</b>	<b>21,45,327</b>	<b>24,36,327</b>					
04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	178	Voucher	2,66,064	0	34,000	0	2,32,064	2,66,064					
					General-Voted	3290	Voucher	1,57,579	0	30,000	0	1,27,579	1,57,579					
					<b>Total Object Head-- 1 :</b>								<b>4,23,643</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>3,59,643</b>	<b>4,23,643</b>
				02. Wages					General-Voted	190	Voucher	89,114	0	0	0	89,114	89,114	
				<b>Total Object Head-- 2 :</b>								<b>89,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,114</b>	<b>89,114</b>	
				(11) Travel Expenses,					General-Voted	2602	Voucher	6,400	0	0	0	6,400	6,400	



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances				6,400	0	0	0	6,400	6,400
<b>Total Object Head-- 11 :</b>									6,400	0	0	0	6,400	6,400
<b>Total Sub Head :</b>									5,19,157	0	64,000	0	4,55,157	5,19,157
<b>Total Minor Head 1 :</b>									5,19,157	0	64,000	0	4,55,157	5,19,157
<b>Total Sub Major Head 4 :</b>									5,19,157	0	64,000	0	4,55,157	5,19,157
<b>Total Major Head 2202 :</b>									31,95,15,617	4,000	6,04,875	0	31,89,06,742	31,95,11,617
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	1755	Voucher	1,11,681	0	0	0	1,11,681	1,11,681
<b>Total Object Head-- 1 :</b>									3,56,774	0	11,000	0	3,45,774	3,56,774
<b>Total Sub Head :</b>									3,56,774	0	11,000	0	3,45,774	3,56,774
<b>Total Minor Head 102 :</b>									3,56,774	0	11,000	0	3,45,774	3,56,774
<b>Total Sub Major Head 0 :</b>									3,56,774	0	11,000	0	3,45,774	3,56,774
<b>Total Major Head 2204 :</b>									3,56,774	0	11,000	0	3,45,774	3,56,774
<b>Total of Month :</b>									31,98,72,391	4,000	6,15,875	0	31,92,52,516	31,98,68,391
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
											8009	7610		

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1206	Voucher	1,28,468	0	15,000	0	1,13,468	1,28,468				
						General-Voted	1215	Voucher	19,26,887	4,000	2,13,575	35,200	16,74,112	19,22,887				
						General-Voted	1228	Voucher	1,42,338	0	21,300	2,200	1,18,838	1,42,338				
						General-Voted	6795	Voucher	67,367	0	0	0	67,367	67,367				
						General-Voted	6802	Voucher	5,000	0	0	0	5,000	5,000				
					<b>Total Object Head-- 1 :</b>								<b>22,70,060</b>	<b>4,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>19,78,785</b>	<b>22,66,060</b>
					02. Wages					General-Voted	1239	Voucher	2,14,014	0	0	0	2,14,014	2,14,014
										General-Voted	1491	Voucher	6,350	0	0	0	6,350	6,350
					<b>Total Object Head-- 2 :</b>								<b>2,20,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,364</b>	<b>2,20,364</b>
					06. Medical Treatment					General-Voted	1506	Voucher	1,10,671	0	0	0	1,10,671	1,10,671
										General-Voted	1508	Voucher	12,600	0	0	0	12,600	12,600
										General-Voted	3064	Voucher	9,359	0	0	0	9,359	9,359
										General-Voted	3066	Voucher	8,152	0	0	0	8,152	8,152
										General-Voted	3068	Voucher	37,134	0	0	0	37,134	37,134
										General-Voted	3072	Voucher	11,586	0	0	0	11,586	11,586
										General-Voted	5405	Voucher	18,898	0	0	0	18,898	18,898
					<b>Total Object Head-- 6 :</b>								<b>2,08,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,400</b>	<b>2,08,400</b>
					11. Domestic Travel Expenses					General-Voted	5198	Voucher	54,082	0	0	0	54,082	54,082
										<b>Total Object Head-- 11 :</b>								<b>54,082</b>
					(13) Office Expenses					General-Voted	8287	Voucher	29,800	0	0	0	29,800	29,800
										General-Voted	8289	Voucher	27,439	0	0	0	27,439	27,439
										General-Voted	8291	Voucher	22,030	0	0	0	22,030	22,030

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	8293	Voucher	1,67,018	0	0	0	1,67,018	1,67,018
						General-Voted	8298	Voucher	33,040	0	0	0	33,040	33,040
						General-Voted	8299	Voucher	26,300	0	0	0	26,300	26,300
						General-Voted	8300	Voucher	29,700	0	0	0	29,700	29,700
						General-Voted	8302	Voucher	28,100	0	0	0	28,100	28,100
						General-Voted	8303	Voucher	19,430	0	0	0	19,430	19,430
						General-Voted	8305	Voucher	21,814	0	0	0	21,814	21,814
						General-Voted	8307	Voucher	8,040	0	0	0	8,040	8,040
						General-Voted	8310	Voucher	40,000	0	0	0	40,000	40,000
						General-Voted	8312	Voucher	12,648	0	0	0	12,648	12,648
						General-Voted	8314	Voucher	20,679	0	0	0	20,679	20,679
						General-Voted	8316	Voucher	19,305	0	0	0	19,305	19,305
						General-Voted	8317	Voucher	11,450	0	0	0	11,450	11,450
						General-Voted	8318	Voucher	28,200	0	0	0	28,200	28,200
						General-Voted	8319	Voucher	13,106	0	0	0	13,106	13,106
						General-Voted	8335	Voucher	34,825	0	0	0	34,825	34,825
						General-Voted	8337	Voucher	11,608	0	0	0	11,608	11,608
<b>Total Object Head-- 13 :</b>									<b>6,04,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,04,532</b>	<b>6,04,532</b>
					27. Minor Works	General-Voted	4409	Voucher	17,68,240	0	0	0	17,68,240	17,68,240
<b>Total Object Head-- 27 :</b>									<b>17,68,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,68,240</b>	<b>17,68,240</b>
					50.Other Charges	General-Voted	6828	Voucher	59,81,786	0	0	0	59,81,786	59,81,786
<b>Total Object Head-- 50 :</b>									<b>59,81,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,81,786</b>	<b>59,81,786</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	001	(01) Headquarter	<b>Total Sub Head :</b>					<b>1,11,07,464</b>	<b>4,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>1,08,16,189</b>	<b>1,11,03,464</b>
				<b>Total Minor Head 1 :</b>					<b>1,11,07,464</b>	<b>4,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>1,08,16,189</b>	<b>1,11,03,464</b>
		101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted	1957	Voucher	25,00,000	0	0	0	25,00,000	25,00,000
						General-Voted	3019	Contingency	29,33,72,000	0	0	0	29,33,72,000	29,33,72,000
					<b>Total Object Head-- 27 :</b>					<b>29,58,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,72,000</b>
				<b>Total Sub Head :</b>					<b>29,58,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,72,000</b>	<b>29,58,72,000</b>
				<b>Total Minor Head 101 :</b>					<b>29,58,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,72,000</b>	<b>29,58,72,000</b>
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	2759	Voucher	9,60,48,000	0	0	0	9,60,48,000	9,60,48,000
						General-Voted	3687	Voucher	4,80,24,000	0	0	0	4,80,24,000	4,80,24,000
					<b>Total Object Head-- 31 :</b>					<b>14,40,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,72,000</b>
				<b>Total Sub Head :</b>					<b>14,40,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,72,000</b>	<b>14,40,72,000</b>
				<b>Total Minor Head 102 :</b>					<b>14,40,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,72,000</b>	<b>14,40,72,000</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1230	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
					<b>Total Object Head-- 31 :</b>					<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>
				<b>Total Sub Head :</b>					<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
			(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2758	Voucher	7,95,41,000	0	0	0	7,95,41,000	7,95,41,000
						Centrally Sponsored Schemes	4051	Voucher	3,84,57,000	0	0	0	3,84,57,000	3,84,57,000
						General-Voted	4618	Voucher	54,72,000	0	0	0	54,72,000	54,72,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	102	(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5419	Voucher	24,76,03,000	0	0	0	24,76,03,000	24,76,03,000							
								5425	Voucher	8,94,000	0	0	0	8,94,000	8,94,000							
								<b>Total Object Head-- 36 :</b>									<b>37,19,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,19,67,000</b>	<b>37,19,67,000</b>
								<b>Total Sub Head :</b>									<b>37,19,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,19,67,000</b>	<b>37,19,67,000</b>
								<b>Total Minor Head 102 :</b>									<b>51,67,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,67,59,000</b>	<b>51,67,59,000</b>
								111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3464	Voucher	1,55,11,27,000	0	0	0	1,55,11,27,000	1,55,11,27,000	
														3465	Voucher	17,23,47,400	0	0	0	17,23,47,400	17,23,47,400	
														5421	Voucher	3,06,68,000	0	0	0	3,06,68,000	3,06,68,000	
														5423	Voucher	34,07,500	0	0	0	34,07,500	34,07,500	
														6834	Voucher	4,88,80,400	0	0	0	4,88,80,400	4,88,80,400	
6849	Voucher	23,00,00,000	0	0	0	23,00,00,000	23,00,00,000															
<b>Total Object Head-- 36 :</b>														<b>2,03,64,30,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,64,30,300</b>	<b>2,03,64,30,300</b>			
2	36. Grant-In-Aid General (Non-Salary).	Centrally Sponsored Schemes	General-Voted	6853	Voucher	20,33,27,550	0							0	0	20,33,27,550	20,33,27,550					
				<b>Total Object Head-- 36 :</b>										<b>20,33,27,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,33,27,550</b>	<b>20,33,27,550</b>			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	6831	Voucher	65,96,450	0	0	0	65,96,450	65,96,450									
										<b>Total Object Head-- 36 :</b>									<b>65,96,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,96,450</b>	<b>65,96,450</b>
										<b>Total Sub Head :</b>									<b>2,24,63,54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,63,54,300</b>	<b>2,24,63,54,300</b>
										<b>Total Minor Head 111 :</b>									<b>2,24,63,54,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,63,54,300</b>	<b>2,24,63,54,300</b>
	800			(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	5426	Voucher	8,19,995	0	0	0	8,19,995	8,19,995									
										<b>Total Object Head-- 36 :</b>									<b>8,19,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,19,995</b>	<b>8,19,995</b>
										<b>Total Sub Head :</b>									<b>8,19,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,19,995</b>	<b>8,19,995</b>
										<b>Total Minor Head 800 :</b>									<b>8,19,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,19,995</b>	<b>8,19,995</b>
										<b>Total Sub Major Head 1 :</b>									<b>3,07,09,12,759</b>	<b>4,000</b>	<b>2,49,875</b>	<b>37,400</b>	<b>3,07,06,21,484</b>	<b>3,07,09,08,759</b>
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1196	Voucher	4,97,080	0	1,40,000	0	3,57,080	4,97,080										
							1209	Voucher	1,32,984	0	14,000	0	1,18,984	1,32,984										
							1219	Voucher	13,42,918	4,000	1,37,000	19,800	11,82,118	13,38,918										
							7032	Voucher	20,800	0	0	0	20,800	20,800										
				<b>Total Object Head-- 1 :</b>									<b>19,93,782</b>	<b>4,000</b>	<b>2,91,000</b>	<b>19,800</b>	<b>16,78,982</b>	<b>19,89,782</b>						
				02. Wages	General-Voted		1242	Voucher	2,60,333	0	0	0	2,60,333	2,60,333										
							1495	Voucher	4,579	0	0	0	4,579	4,579										
				<b>Total Object Head-- 2 :</b>									<b>2,64,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,912</b>	<b>2,64,912</b>						
				06. Medical Treatment	General-Voted		1503	Voucher	12,936	0	0	0	12,936	12,936										
							5195	Voucher	75,000	0	0	0	75,000	75,000										

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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	001	(01) Head Quarter	0	06. Medical Treatment				<b>87,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,936</b>	<b>87,936</b>					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	6820	Voucher	2,972	0	0	0	2,972	2,972					
					<b>Total Object Head-- 6 :</b>				<b>2,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,972</b>	<b>2,972</b>					
			<b>Total Sub Head :</b>							<b>23,49,602</b>	<b>4,000</b>	<b>2,91,000</b>	<b>19,800</b>	<b>20,34,802</b>	<b>23,45,602</b>				
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges	General-Voted	8331	Voucher			4,35,806	0	0	0	4,35,806	4,35,806			
											<b>Total Object Head-- 50 :</b>				<b>4,35,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,806</b>
		<b>Total Sub Head :</b>												<b>4,35,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,806</b>	<b>4,35,806</b>
		<b>Total Minor Head 1 :</b>							<b>27,85,408</b>	<b>4,000</b>	<b>2,91,000</b>	<b>19,800</b>	<b>24,70,608</b>	<b>27,81,408</b>					
		104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	5424	Voucher		19,46,615	0	0	0	19,46,615	19,46,615				
										<b>Total Object Head-- 36 :</b>				<b>19,46,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,615</b>	<b>19,46,615</b>
										<b>Total Sub Head :</b>				<b>19,46,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,615</b>	<b>19,46,615</b>
		<b>Total Minor Head 104 :</b>							<b>19,46,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,46,615</b>	<b>19,46,615</b>					
		105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2180	Voucher		8,31,600	0	0	0	8,31,600	8,31,600				
										General-Voted	2469	Voucher	15,44,400	0	0	0	15,44,400	15,44,400	
										General-Voted	5395	Voucher	3,51,900	0	0	0	3,51,900	3,51,900	
<b>Total Object Head-- 34 :</b>												<b>27,27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,27,900</b>	<b>27,27,900</b>		
<b>Total Sub Head :</b>												<b>27,27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,27,900</b>	<b>27,27,900</b>		
<b>Total Minor Head 105 :</b>													<b>27,27,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,27,900</b>	<b>27,27,900</b>	
800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1958	Voucher		16,80,000	0	0	0	16,80,000	16,80,000						

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	<b>Total Object Head-- 36 :</b>			<b>16,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,80,000</b>	<b>16,80,000</b>
						<b>Total Sub Head :</b>			<b>16,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,80,000</b>	<b>16,80,000</b>
						<b>Total Minor Head 800 :</b>			<b>16,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,80,000</b>	<b>16,80,000</b>
	<b>Total Sub Major Head 2 :</b>			<b>91,39,923</b>	<b>4,000</b>	<b>2,91,000</b>	<b>19,800</b>	<b>88,25,123</b>	<b>91,35,923</b>					
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1203	Voucher	1,57,579	0	30,000	0	1,27,579	1,57,579
						General-Voted	1226	Voucher	2,66,064	0	34,000	2,200	2,29,864	2,66,064
					<b>Total Object Head-- 1 :</b>			<b>4,23,643</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>3,57,443</b>	<b>4,23,643</b>	
					02. Wages	General-Voted	1240	Voucher	74,252	0	0	0	74,252	74,252
						General-Voted	1493	Voucher	549	0	0	0	549	549
					<b>Total Object Head-- 2 :</b>			<b>74,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,801</b>	<b>74,801</b>	
(11) Travel Expenses, Conveyance Allowances					General-Voted	6813	Voucher	32,931	0	0	0	32,931	32,931	
					<b>Total Object Head-- 11 :</b>			<b>32,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,931</b>	<b>32,931</b>	
<b>Total Sub Head :</b>					<b>5,31,375</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>4,65,175</b>	<b>5,31,375</b>				
(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)					General-Voted	8296	Voucher	18,000	0	0	0	18,000	18,000	
	<b>Total Object Head-- 14 :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>					
<b>Total Sub Head :</b>			<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>						
<b>Total Minor Head 1 :</b>			<b>5,49,375</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>4,83,175</b>	<b>5,49,375</b>						
200	(24). New India Literacy Programme	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3249	Voucher	2,21,000	0	0	0	2,21,000	2,21,000		
				Centrally	General-Voted	3250	Voucher	19,92,000	0	0	0	19,92,000	19,92,000	



Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(24). New India Literacy Programme	0	36. Grants-In-Aid General (Non-Salary)									
					<b>Total Object Head-- 36 :</b>				<b>22,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,13,000</b>	<b>22,13,000</b>
					<b>Total Sub Head :</b>				<b>22,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,13,000</b>	<b>22,13,000</b>
					<b>Total Minor Head 200 :</b>				<b>22,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,13,000</b>	<b>22,13,000</b>
					<b>Total Sub Major Head 4 :</b>				<b>27,62,375</b>	<b>0</b>	<b>64,000</b>	<b>2,200</b>	<b>26,96,175</b>	<b>27,62,375</b>
					<b>Total Major Head 2202 :</b>				<b>3,08,28,15,057</b>	<b>8,000</b>	<b>6,04,875</b>	<b>59,400</b>	<b>3,08,21,42,782</b>	<b>3,08,28,07,057</b>
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	5896	Voucher	1,85,038	0	0	0	1,85,038	1,85,038
						General-Voted	715	Voucher	1,57,579	0	11,000	0	1,46,579	1,57,579
						General-Voted	717	Voucher	47,950	0	10,900	0	37,050	47,950
					<b>Total Object Head-- 1 :</b>				<b>3,90,567</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>3,68,667</b>	<b>3,90,567</b>
					31. Grants-In-Aid (Salary)	General-Voted	6431	Voucher	68,31,600	0	0	0	68,31,600	68,31,600
					<b>Total Object Head-- 31 :</b>				<b>68,31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,31,600</b>	<b>68,31,600</b>
					36. Grants-In-Aid (Non-Salary)	General-Voted	6432	Voucher	81,86,450	0	0	0	81,86,450	81,86,450
						General-Voted	8446	Voucher	30,54,980	0	0	0	30,54,980	30,54,980
					<b>Total Object Head-- 36 :</b>				<b>1,12,41,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,41,430</b>	<b>1,12,41,430</b>
					<b>Total Sub Head :</b>				<b>1,84,63,597</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>1,84,41,697</b>	<b>1,84,63,597</b>
			(08) Assistance To Junior Red Cross	0	31. Grants-In-Aid (Salary)	General-Voted	6430	Voucher	28,60,350	0	0	0	28,60,350	28,60,350
					<b>Total Object Head-- 31 :</b>				<b>28,60,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,60,350</b>	<b>28,60,350</b>
					36. Grants-In-Aid General (Non-Salary)	General-Voted	6433	Voucher	22,30,000	0	0	0	22,30,000	22,30,000
					<b>Total Object Head-- 36 :</b>				<b>22,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,30,000</b>	<b>22,30,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700003 Director Of School Education And Literacy Meghalaya Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(08) Assistance To Junior Red Cross		<b>Total Sub Head :</b>				<b>50,90,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,90,350</b>	<b>50,90,350</b>
					<b>Total Minor Head 102 :</b>				<b>2,35,53,947</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,35,32,047</b>	<b>2,35,53,947</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,35,53,947</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,35,32,047</b>	<b>2,35,53,947</b>
					<b>Total Major Head 2204 :</b>				<b>2,35,53,947</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>2,35,32,047</b>	<b>2,35,53,947</b>
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted	3101	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						General-Voted	3106	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						General-Voted	7204	Voucher	11,24,71,769	0	0	0	11,24,71,769	11,24,71,769
						General-Voted	7205	Voucher	14,18,00,000	0	0	0	14,18,00,000	14,18,00,000
					<b>Total Object Head-- 53 :</b>				<b>45,42,71,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,42,71,769</b>	<b>45,42,71,769</b>
					<b>Total Sub Head :</b>				<b>45,42,71,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,42,71,769</b>	<b>45,42,71,769</b>
					<b>Total Minor Head 201 :</b>				<b>45,42,71,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,42,71,769</b>	<b>45,42,71,769</b>
					<b>Total Sub Major Head 1 :</b>				<b>45,42,71,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,42,71,769</b>	<b>45,42,71,769</b>
					<b>Total Major Head 4202 :</b>				<b>45,42,71,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,42,71,769</b>	<b>45,42,71,769</b>
<b>Total of Month :</b>									<b>3,56,06,40,773</b>	<b>8,000</b>	<b>6,26,775</b>	<b>59,400</b>	<b>3,55,99,46,598</b>	<b>3,56,06,32,773</b>
<b>Total of DDO 700003 :</b>									<b>9,25,80,95,162</b>	<b>99,523</b>	<b>75,02,250</b>	<b>7,63,400</b>	<b>9,24,97,29,989</b>	<b>9,25,79,95,639</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>9,25,79,95,639</b>	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,74,39,994
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted	24,73,888
2202	01	1	(01) Headquarter	0	06. Medical Treatment	General-Voted	12,04,542
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted	2,88,512
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	16,06,447
2202	01	1	(01) Headquarter	0	27. Minor Works	General-Voted	17,68,240
2202	01	1	(01) Headquarter	0	50. Other Charges	General-Voted	60,11,786
2202	01	800	(05) Grant For Miscellaneous Purposes	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	33,39,995
2202	01	101	(01) Expenditure On Primary Schools	0	27. Minor Works	General-Voted	49,68,67,000
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	36,01,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,80,000
2202	01	102	(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1,55,14,17,000
2202	01	102	(15) Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	33,64,77,000
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	10,57,500
			(01) Samagra Shiksha Abhiyan		36. Grant-In-Aid	General-Voted	Centrally Sponsored

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	01	111		1	General (Non-Salary)	Schemes	3,73,18,98,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	1,74,41,84,704
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted Centrally Sponsored Schemes	20,33,27,550
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted	5,40,12,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted Centrally Sponsored Schemes	65,96,450
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted	8,00,00,000
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,31,74,256
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted	30,98,438
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted	4,99,994
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	17,752
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted	15,65,880
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges	General-Voted	4,35,806
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non- Salary)	General-Voted	25,00,000
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid	General-Voted	61,70,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
(Salary)						
2202 02 800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	73,58,078	
2202 02 101	(01) Inspectors Of Schools And Staff	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	40,000	
2202 02 104	(01) State Award To Scholls Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	3,60,900	
2202 02 104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	5,30,988	
2202 02 104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1,34,54,235	
2202 02 105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	1,16,55,500	
2202 04 1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	60,61,110	
2202 04 1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted	8,44,120	
2202 04 1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	3,46,675	
2202 04 1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	40,931	
2202 04 1	(01) Deputy Director Adult Education And His Staff	0	(13) Office Expenses	General-Voted	21,79,580	
2202 04 1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rates And Taxes	General-Voted	18,000	
	(24). New India Literacy Programme		36. Grants-In-Aid	General-Voted	Centrally Sponsored	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2202	04	200	0	General (Non-Salary)	Schemes	19,92,000		
2202	04	200	(24).	New India Literacy Programme	36. Grants-In-Aid General (Non-Salary)	General-Voted	2,21,000	
2204	00	102	(06)	Boys Scouts And Girls Guides	(01) Salaries, Sumtuary Allowance	General-Voted	38,87,939	
2204	00	102	(06)	Boys Scouts And Girls Guides	31. Grants-In-Aid (Salary)	General-Voted	68,31,600	
2204	00	102	(06)	Boys Scouts And Girls Guides	36. Grants-In-Aid (Non- Salary)	General-Voted	1,12,41,430	
2204	00	102	(08)	Assistance To Junior Red Cross	31. Grants-In-Aid (Salary)	General-Voted	28,60,350	
2204	00	102	(08)	Assistance To Junior Red Cross	36. Grants-In-Aid General (Non-Salary)	General-Voted	22,30,000	
2552	00	236	(03)	Pradhan Mantri Schools For Rising India (Pm Shri)	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	78,90,000
2552	00	236	(03)	Pradhan Mantri Schools For Rising India (Pm Shri)	31. Grants-In-Aid (Salary)	General-Voted		8,76,700
2552	00	236	(03)	Pradhan Mantri Schools For Rising India (Pm Shri)	35. Grants For Creation Of Capital Assets	General-Voted	Centrally Sponsored Schemes	1,35,99,000
2552	00	236	(03)	Pradhan Mantri Schools For Rising India (Pm Shri)	35. Grants For Creation Of Capital Assets	General-Voted		15,11,000
4202	01	201	(01)	Construction Of Educational Building	53. Major Works	General-Voted		45,42,71,769
4202	01	202	(06)	Construction Of Secondary Education Buildings, Govt. Special Schools I.E. Shillong,Tura,Jowai Public And Pine Mount School Shillong	53 Major Works	General-Voted		5,00,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700003 Director Of School Education And Literacy Meghalaya ShillongSummary of DDO wise expenditure**9,25,79,95,639**

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2008

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G10	<i>Voucher</i>	20,615	0	0	0	20,615	20,615
<b>Total Object Head-- 1 :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
<b>Total Sub Head :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
<b>Total Minor Head 109 :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
<b>Total Sub Major Head 2 :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
<b>Total Major Head 2202 :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
<b>Total of Month :</b>									<b>20,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,615</b>	<b>20,615</b>
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	<i>Voucher</i>	1,45,460	0	10,500	0	1,34,960	1,45,460
						Voted-Sixth-Schedule-Khasi	31	<i>Voucher</i>	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451
						Voted-Sixth-Schedule-Khasi	36	<i>Voucher</i>	3,95,811	2,000	0	11,000	3,82,811	3,93,811
<b>Total Object Head-- 1 :</b>									<b>13,27,722</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>11,82,272</b>	<b>13,23,722</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1459	<i>Voucher</i>	79,473	0	0	0	79,473	79,473
						Voted-Sixth-	1461	<i>Voucher</i>	50,976	0	0	0	50,976	50,976



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,30,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,449</b>	<b>1,30,449</b>
						<b>Total Sub Head :</b>			<b>14,58,171</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>13,12,721</b>	<b>14,54,171</b>
						<b>Total Minor Head 101 :</b>			<b>14,58,171</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>13,12,721</b>	<b>14,54,171</b>
						<b>Total Sub Major Head 2 :</b>			<b>14,58,171</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>13,12,721</b>	<b>14,54,171</b>
						<b>Total Major Head 2202 :</b>			<b>14,58,171</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>13,12,721</b>	<b>14,54,171</b>
						<b>Total of Month :</b>			<b>14,58,171</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>13,12,721</b>	<b>14,54,171</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	1,45,460	0	10,500	0	1,34,960	1,45,460
						Voted-Sixth-Schedule-Khasi	337	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451
						Voted-Sixth-Schedule-Khasi	345	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811
						<b>Total Object Head-- 1 :</b>			<b>13,27,722</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>11,82,272</b>	<b>13,23,722</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	1467	Voucher	79,473	0	0	79,473	79,473
						<b>Total Object Head-- 2 :</b>			<b>79,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,473</b>	<b>79,473</b>
						<b>Total Sub Head :</b>			<b>14,07,195</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>12,61,745</b>	<b>14,03,195</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>14,07,195</b>	<b>4,000</b>	<b>1,19,450</b>	<b>22,000</b>	<b>12,61,745</b>	<b>14,03,195</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2386	Voucher	17,82,000	0	0	0	17,82,000	17,82,000	
					Voted-Sixth-Schedule-Khasi	2387	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
					General-Voted	2647	Voucher	21,11,728	0	0	0	21,11,728	21,11,728	
					<b>Total Object Head-- 31 :</b>					<b>54,77,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,77,728</b>
			<b>Total Sub Head :</b>					<b>54,77,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,77,728</b>	<b>54,77,728</b>	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	2413	Voucher	1,12,12,894	0	0	0	1,12,12,894	1,12,12,894	
					General-Voted	2415	Voucher	68,95,960	0	0	0	68,95,960	68,95,960	
					Voted-Sixth-Schedule-Khasi	2473	Voucher	9,16,13,647	0	0	0	9,16,13,647	9,16,13,647	
					<b>Total Object Head-- 31 :</b>					<b>10,97,22,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,22,501</b>
			<b>Total Sub Head :</b>					<b>10,97,22,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,97,22,501</b>	<b>10,97,22,501</b>	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	2055	Voucher	23,20,000	0	0	0	23,20,000	23,20,000	
					Voted-Sixth-Schedule-Khasi	2061	Voucher	14,79,000	0	0	0	14,79,000	14,79,000	
					Voted-Sixth-Schedule-Khasi	2065	Voucher	26,10,000	0	0	0	26,10,000	26,10,000	
					General-Voted	2143	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Khasi	2160	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	
					General-Voted	2343	Voucher	17,40,000	0	0	0	17,40,000	17,40,000	
					Voted-Sixth-Schedule-Khasi	2382	Voucher	7,83,000	0	0	0	7,83,000	7,83,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	General-Voted	2383	Voucher	20,01,000	0	0	0	20,01,000	20,01,000				
							2409	Voucher	9,28,000	0	0	0	9,28,000	9,28,000				
					<b>Total Object Head-- 31 :</b>								<b>1,33,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,11,000</b>	<b>1,33,11,000</b>
					<b>Total Sub Head :</b>								<b>1,33,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,11,000</b>	<b>1,33,11,000</b>
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	General-Voted	1828	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
			1873	Voucher					26,10,000	0	0	0	26,10,000	26,10,000				
			<b>Total Object Head-- 31 :</b>								<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>		
			<b>Total Sub Head :</b>								<b>29,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,70,000</b>	<b>29,70,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)			General-Voted	General-Voted	1825	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
					1826	Voucher			36,89,000	0	0	0	36,89,000	36,89,000				
					1827	Voucher			17,36,000	0	0	0	17,36,000	17,36,000				
					1829	Voucher			49,60,000	0	0	0	49,60,000	49,60,000				
					1830	Voucher			49,60,000	0	0	0	49,60,000	49,60,000				
			<b>Total Object Head-- 31 :</b>								<b>1,55,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,65,000</b>	<b>1,55,65,000</b>		
			<b>Total Sub Head :</b>								<b>1,55,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,65,000</b>	<b>1,55,65,000</b>		
(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	General-Voted	2411	Voucher	27,90,400	0	0	0	27,90,400	27,90,400							
				<b>Total Object Head-- 31 :</b>								<b>27,90,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,90,400</b>	<b>27,90,400</b>	
				<b>Total Sub Head :</b>								<b>27,90,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,90,400</b>	<b>27,90,400</b>	
<b>Total Minor Head 110 :</b>								<b>14,98,36,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,98,36,629</b>	<b>14,98,36,629</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202		02		<b>Total Sub Major Head 2 :</b>					15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824
				<b>Total Major Head 2202 :</b>					15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824
				<b>Total of Month :</b>					15,12,43,824	4,000	1,19,450	22,000	15,10,98,374	15,12,39,824
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2991	Voucher	20,600	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	3117	Voucher	1,04,960	0	0	0	1,04,960	1,04,960
						Voted-Sixth-Schedule-Khasi	3120	Voucher	52,260	0	0	0	52,260	52,260
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,45,460	0	41,750	0	1,03,710	1,45,460
						Voted-Sixth-Schedule-Khasi	745	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811
						Voted-Sixth-Schedule-Khasi	749	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451
<b>Total Object Head-- 1 :</b>									<b>15,05,542</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>13,28,842</b>	<b>15,01,542</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	808	Voucher	50,976	0	0	0	50,976	50,976
<b>Total Object Head-- 2 :</b>									<b>50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,976</b>	<b>50,976</b>
				(13) Office Expenses		Voted-Sixth-	4040	Voucher	22,000	0	0	0	22,000	22,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4042	Voucher	6,000	0	0	0	6,000	6,000					
							4044	Voucher	9,996	0	0	0	9,996	9,996					
							4048	Voucher	6,010	0	0	0	6,010	6,010					
							<b>Total Object Head-- 13 :</b>			<b>44,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,006</b>	<b>44,006</b>				
							<b>Total Sub Head :</b>			<b>16,00,524</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>14,23,824</b>	<b>15,96,524</b>				
							<b>Total Minor Head 101 :</b>			<b>16,00,524</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>14,23,824</b>	<b>15,96,524</b>				
							110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3276	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
												3277	Voucher	31,68,000	0	0	0	31,68,000	31,68,000
												3589	Voucher	9,56,857	0	0	0	9,56,857	9,56,857
												3650	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
47	Voucher	11,90,047	0	0	0	11,90,047						11,90,047							
793	Voucher	1,00,32,000	0	0	0	1,00,32,000						1,00,32,000							
794	Voucher	11,22,000	0	0	0	11,22,000						11,22,000							
<b>Total Object Head-- 31 :</b>			<b>1,88,44,904</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,88,44,904</b>	<b>1,88,44,904</b>						
<b>Total Sub Head :</b>			<b>1,88,44,904</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,88,44,904</b>	<b>1,88,44,904</b>						
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1691	Voucher	5,83,50,111						0	0	0	5,83,50,111	5,83,50,111			
				1720	Voucher	5,56,74,645	0	0	0	5,56,74,645	5,56,74,645								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2530	Voucher	1,46,02,209	0	0	0	1,46,02,209	1,46,02,209						
						General-Voted	3196	Voucher	69,17,505	0	0	0	69,17,505	69,17,505						
						General-Voted	3199	Voucher	27,34,602	0	0	0	27,34,602	27,34,602						
						General-Voted	3201	Voucher	38,99,604	0	0	0	38,99,604	38,99,604						
						Voted-Sixth-Schedule-Khasi	3280	Voucher	3,16,01,661	0	0	0	3,16,01,661	3,16,01,661						
						Voted-Sixth-Schedule-Khasi	3647	Voucher	1,36,62,213	0	0	0	1,36,62,213	1,36,62,213						
						<b>Total Object Head-- 31 :</b>								<b>18,74,42,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,74,42,550</b>	<b>18,74,42,550</b>	
						<b>Total Sub Head :</b>								<b>18,74,42,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,74,42,550</b>	<b>18,74,42,550</b>	
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1316	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
												General-Voted	1320	Voucher	57,55,696	0	0	0	57,55,696	57,55,696
												Voted-Sixth-Schedule-Khasi	3645	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
												<b>Total Object Head-- 31 :</b>								<b>61,15,696</b>
	<b>Total Sub Head :</b>											<b>61,15,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,15,696</b>	<b>61,15,696</b>			
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0							31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1317	Voucher	18,56,000	0	0	0	18,56,000
						Voted-Sixth-Schedule-Khasi	1319	Voucher	19,72,000	0	0		0	19,72,000	19,72,000					
						General-Voted	1322	Voucher	11,60,000	0	0		0	11,60,000	11,60,000					
						General-Voted	1332	Voucher	7,25,000	0	0		0	7,25,000	7,25,000					
						General-Voted	1658	Voucher	11,60,000	0	0		0	11,60,000	11,60,000					
						General-Voted	1659	Voucher	17,40,000	0	0		0	17,40,000	17,40,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1660	Voucher	5,80,000	0	0	0	5,80,000	5,80,000				
					Voted-Sixth-Schedule-Khasi		1724	Voucher	27,84,000	0	0	0	27,84,000	27,84,000				
					Voted-Sixth-Schedule-Khasi		1726	Voucher	13,92,000	0	0	0	13,92,000	13,92,000				
					Voted-Sixth-Schedule-Khasi		1729	Voucher	19,72,000	0	0	0	19,72,000	19,72,000				
					General-Voted		3197	Voucher	11,60,000	0	0	0	11,60,000	11,60,000				
					Voted-Sixth-Schedule-Khasi		3281	Voucher	29,00,000	0	0	0	29,00,000	29,00,000				
					General-Voted		3587	Voucher	10,15,000	0	0	0	10,15,000	10,15,000				
					Voted-Sixth-Schedule-Khasi		3644	Voucher	18,56,000	0	0	0	18,56,000	18,56,000				
					General-Voted		42	Voucher	14,79,000	0	0	0	14,79,000	14,79,000				
					General-Voted		44	Voucher	37,70,000	0	0	0	37,70,000	37,70,000				
					Voted-Sixth-Schedule-Khasi		795	Voucher	86,42,000	0	0	0	86,42,000	86,42,000				
					Voted-Sixth-Schedule-Khasi		796	Voucher	24,07,000	0	0	0	24,07,000	24,07,000				
					<b>Total Object Head-- 31 :</b>								<b>3,85,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,70,000</b>	<b>3,85,70,000</b>
					<b>Total Sub Head :</b>								<b>3,85,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,70,000</b>	<b>3,85,70,000</b>
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		48	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
					<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>								<b>25,13,23,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,13,23,150</b>	<b>25,13,23,150</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02				<b>Total Sub Major Head 2 :</b>				25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674
					<b>Total Major Head 2202 :</b>				25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674
					<b>Total of Month :</b>				25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	1,49,580	0	41,750	0	1,07,830	1,49,580
						Voted-Sixth-Schedule-Khasi	1138	Voucher	8,07,443	2,000	1,08,950	11,000	6,85,493	8,05,443
						Voted-Sixth-Schedule-Khasi	1140	Voucher	4,06,263	2,000	0	11,000	3,93,263	4,04,263
					<b>Total Object Head-- 1 :</b>				13,63,286	4,000	1,50,700	22,000	11,86,586	13,59,286
					02. Wages	Voted-Sixth-Schedule-Khasi	1734	Voucher	79,473	0	0	0	79,473	79,473
					<b>Total Object Head-- 2 :</b>				79,473	0	0	0	79,473	79,473
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2638	Voucher	9,972	0	0	0	9,972	9,972
						Voted-Sixth-Schedule-Khasi	2739	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Khasi	3160	Voucher	23,660	0	0	0	23,660	23,660
					<b>Total Object Head-- 11 :</b>				40,382	0	0	0	40,382	40,382



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1736	Voucher	30,000	0	0	0	30,000	30,000					
							1738	Voucher	30,000	0	0	0	30,000	30,000					
							1743	Voucher	27,994	0	0	0	27,994	27,994					
							<b>Total Object Head-- 13 :</b>			<b>87,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,994</b>	<b>87,994</b>				
							<b>Total Sub Head :</b>			<b>15,71,135</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>13,94,435</b>	<b>15,67,135</b>				
							<b>Total Minor Head 101 :</b>			<b>15,71,135</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>13,94,435</b>	<b>15,67,135</b>				
							110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1159	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
												1349	Voucher	6,49,537	0	0	0	6,49,537	6,49,537
												1350	Voucher	4,08,060	0	0	0	4,08,060	4,08,060
												1351	Voucher	16,53,762	0	0	0	16,53,762	16,53,762
1354	Voucher	9,91,878	0	0	0	9,91,878						9,91,878							
1817	Voucher	54,77,765	0	0	0	54,77,765						54,77,765							
1819	Voucher	44,56,973	0	0	0	44,56,973						44,56,973							
1821	Voucher	1,42,92,810	0	0	0	1,42,92,810						1,42,92,810							
1823	Voucher	1,10,02,856	0	0	0	1,10,02,856						1,10,02,856							
2269	Voucher	7,92,000	0	0	0	7,92,000						7,92,000							
2635	Voucher	13,20,000	0	0	0	13,20,000	13,20,000												
<b>Total Object Head-- 31 :</b>			<b>4,26,29,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,29,641</b>	<b>4,26,29,641</b>											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	<b>Total Sub Head :</b>					<b>4,26,29,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,29,641</b>	<b>4,26,29,641</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1726	Voucher	60,000	0	0	0	60,000	60,000	
			<b>Total Object Head-- 31 :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
			<b>Total Sub Head :</b>					<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1157	Voucher	24,36,000	0	0	0	24,36,000	24,36,000	
					General-Voted	1546	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Khasi	1643	Voucher	12,76,000	0	0	0	12,76,000	12,76,000	
					General-Voted	2248	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Khasi	2270	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Khasi	2634	Voucher	15,08,000	0	0	0	15,08,000	15,08,000	
					Voted-Sixth-Schedule-Khasi	2636	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					General-Voted	2733	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
					General-Voted	2885	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Khasi	3181	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Khasi	3183	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
					General-Voted	360	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
			<b>Total Object Head-- 31 :</b>					<b>1,20,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,64,000</b>	<b>1,20,64,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>1,20,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,64,000</b>	<b>1,20,64,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1156	Voucher	5,22,000	0	0	0	5,22,000	5,22,000
					General-Voted		364	Voucher	90,000	0	0	0	90,000	90,000
				<b>Total Object Head-- 31 :</b>					<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
				<b>Total Sub Head :</b>					<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		359	Voucher	55,000	0	0	0	55,000	55,000
					General-Voted		361	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
					General-Voted		366	Voucher	11,47,000	0	0	0	11,47,000	11,47,000
					General-Voted		367	Voucher	12,40,000	0	0	0	12,40,000	12,40,000
				<b>Total Object Head-- 31 :</b>					<b>36,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,82,000</b>	<b>36,82,000</b>
				<b>Total Sub Head :</b>					<b>36,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,82,000</b>	<b>36,82,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		2421	Voucher	18,57,400	0	0	0	18,57,400	18,57,400
				<b>Total Object Head-- 31 :</b>					<b>18,57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,57,400</b>	<b>18,57,400</b>
				<b>Total Sub Head :</b>					<b>18,57,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,57,400</b>	<b>18,57,400</b>
				<b>Total Minor Head 110 :</b>					<b>6,09,05,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,09,05,041</b>	<b>6,09,05,041</b>
				<b>Total Sub Major Head 2 :</b>					<b>6,24,76,176</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>6,22,99,476</b>	<b>6,24,72,176</b>
				<b>Total Major Head 2202 :</b>					<b>6,24,76,176</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>6,22,99,476</b>	<b>6,24,72,176</b>
				<b>Total of Month :</b>					<b>6,24,76,176</b>	<b>4,000</b>	<b>1,50,700</b>	<b>22,000</b>	<b>6,22,99,476</b>	<b>6,24,72,176</b>

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<b>Department :</b>		Education and Human Resource Department																																	
<b>Treasury :</b>		Shillong (North) Treasury																																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																																	
<b>Month of Account:</b>		AUG/2023																																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	- 7610																						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		825	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796																				
								850	Voucher	8,29,137	2,000	92,950	11,000	7,23,187	8,27,137																				
								851	Voucher	4,14,765	2,000	0	11,000	4,01,765	4,12,765																				
								<b>Total Object Head-- 1 :</b>									<b>13,97,698</b>	<b>4,000</b>	<b>1,35,200</b>	<b>22,000</b>	<b>12,36,498</b>	<b>13,93,698</b>													
								02. Wages	Voted-Sixth-Schedule-Khasi	1299	Voucher	50,976	0	0	0	50,976	50,976																		
																		<b>Total Object Head-- 2 :</b>									<b>50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,976</b>	<b>50,976</b>			
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1266	Voucher	3,740	0	0	0	3,740	3,740																		
																		Voted-Sixth-Schedule-Khasi	1267	Voucher	1,870	0	0	0	1,870	1,870									
																											Voted-Sixth-Schedule-Khasi	1268	Voucher	2,000	0	0	0	2,000	2,000
								<b>Total Object Head-- 11 :</b>									<b>9,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,610</b>	<b>9,610</b>													
								<b>Total Sub Head :</b>									<b>14,58,284</b>	<b>4,000</b>	<b>1,35,200</b>	<b>22,000</b>	<b>12,97,084</b>	<b>14,54,284</b>													
								<b>Total Minor Head 101 :</b>									<b>14,58,284</b>	<b>4,000</b>	<b>1,35,200</b>	<b>22,000</b>	<b>12,97,084</b>	<b>14,54,284</b>													
								110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1866	Voucher	1,18,76,471	0	0	0	1,18,76,471	1,18,76,471															
																					<b>Total Object Head-- 31 :</b>									<b>1,18,76,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,76,471</b>	<b>1,18,76,471</b>
<b>Total Sub Head :</b>																					<b>1,18,76,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,76,471</b>	<b>1,18,76,471</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				1,18,76,471	0	0	0	1,18,76,471	1,18,76,471
					<b>Total Sub Major Head 2 :</b>				1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755
					<b>Total Major Head 2202 :</b>				1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755
					<b>Total of Month :</b>				1,33,34,755	4,000	1,35,200	22,000	1,31,73,555	1,33,30,755
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1087	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796
						Voted-Sixth-Schedule-Khasi	1214	Voucher	8,29,137	0	92,950	11,000	7,25,187	8,29,137
						Voted-Sixth-Schedule-Khasi	1215	Voucher	4,14,765	0	0	11,000	4,03,765	4,14,765
					<b>Total Object Head-- 1 :</b>				13,97,698	0	1,35,200	22,000	12,40,498	13,97,698
					02. Wages	Voted-Sixth-Schedule-Khasi	1661	Voucher	82,305	0	0	0	82,305	82,305
					<b>Total Object Head-- 2 :</b>				82,305	0	0	0	82,305	82,305
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2623	Voucher	41,069	0	0	0	41,069	41,069
					<b>Total Object Head-- 14 :</b>				41,069	0	0	0	41,069	41,069
					<b>Total Sub Head :</b>				15,21,072	0	1,35,200	22,000	13,63,872	15,21,072

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>15,21,072</b>	<b>0</b>	<b>1,35,200</b>	<b>22,000</b>	<b>13,63,872</b>	<b>15,21,072</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1291	Voucher	59,40,000	0	0	0	59,40,000	59,40,000
						General-Voted	285	Voucher	5,03,432	0	0	0	5,03,432	5,03,432
						Voted-Sixth-Schedule-Khasi	3401	Voucher	58,61,687	0	0	0	58,61,687	58,61,687
			<b>Total Object Head-- 31 :</b>						<b>1,23,05,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,05,119</b>	<b>1,23,05,119</b>
			<b>Total Sub Head :</b>						<b>1,23,05,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,05,119</b>	<b>1,23,05,119</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1286	Voucher	14,57,54,216	0	0	0	14,57,54,216	14,57,54,216
						Voted-Sixth-Schedule-Khasi	1287	Voucher	10,86,06,408	0	0	0	10,86,06,408	10,86,06,408
						General-Voted	270	Voucher	1,10,25,401	0	0	0	1,10,25,401	1,10,25,401
						General-Voted	271	Voucher	1,76,41,843	0	0	0	1,76,41,843	1,76,41,843
			<b>Total Object Head-- 31 :</b>						<b>28,30,27,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,30,27,868</b>	<b>28,30,27,868</b>
			<b>Total Sub Head :</b>						<b>28,30,27,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,30,27,868</b>	<b>28,30,27,868</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	277	Voucher	45,25,620	0	0	0	45,25,620	45,25,620
			<b>Total Object Head-- 31 :</b>						<b>45,25,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,25,620</b>	<b>45,25,620</b>
			<b>Total Sub Head :</b>						<b>45,25,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,25,620</b>	<b>45,25,620</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1289	Voucher	1,34,85,000	0	0	0	1,34,85,000	1,34,85,000
						Voted-Sixth-Schedule-Khasi	1290	Voucher	1,77,19,000	0	0	0	1,77,19,000	1,77,19,000
						General-Voted	278	Voucher	1,33,02,581	0	0	0	1,33,02,581	1,33,02,581

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>4,45,06,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,45,06,581</b>	<b>4,45,06,581</b>	
					<b>Total Sub Head :</b>			<b>4,45,06,581</b>	<b>0</b>	<b>0</b>	<b>4,45,06,581</b>	<b>4,45,06,581</b>		
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1288	Voucher	15,66,000	0	0	15,66,000	15,66,000
			General-Voted	274			Voucher	2,70,000	0	0	2,70,000	2,70,000		
			<b>Total Object Head-- 31 :</b>			<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>				
			<b>Total Sub Head :</b>			<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	275	Voucher	1,32,000	0	0	1,32,000	1,32,000		
					General-Voted	280	Voucher	37,20,000	0	0	37,20,000	37,20,000		
					General-Voted	281	Voucher	32,55,000	0	0	32,55,000	32,55,000		
					General-Voted	283	Voucher	2,08,000	0	0	2,08,000	2,08,000		
					General-Voted	287	Voucher	37,20,000	0	0	37,20,000	37,20,000		
			<b>Total Object Head-- 31 :</b>			<b>1,10,35,000</b>	<b>0</b>	<b>0</b>	<b>1,10,35,000</b>	<b>1,10,35,000</b>				
			<b>Total Sub Head :</b>			<b>1,10,35,000</b>	<b>0</b>	<b>0</b>	<b>1,10,35,000</b>	<b>1,10,35,000</b>				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	273	Voucher	17,50,000	0	0	17,50,000	17,50,000		
					<b>Total Object Head-- 31 :</b>			<b>17,50,000</b>	<b>0</b>	<b>0</b>	<b>17,50,000</b>	<b>17,50,000</b>		
<b>Total Sub Head :</b>					<b>17,50,000</b>	<b>0</b>	<b>0</b>	<b>17,50,000</b>	<b>17,50,000</b>					
<b>Total Minor Head 110 :</b>					<b>35,89,86,188</b>	<b>0</b>	<b>0</b>	<b>35,89,86,188</b>	<b>35,89,86,188</b>					
<b>Total Sub Major Head 2 :</b>					<b>36,05,07,260</b>	<b>0</b>	<b>1,35,200</b>	<b>22,000</b>	<b>36,03,50,060</b>	<b>36,05,07,260</b>				
<b>Total Major Head 2202 :</b>														

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b> SEP/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
2202										36,05,07,260	0	1,35,200	22,000	36,03,50,060	36,05,07,260		
<b>Total of Month :</b>										<b>36,05,07,260</b>	<b>0</b>	<b>1,35,200</b>	<b>22,000</b>	<b>36,03,50,060</b>	<b>36,05,07,260</b>		
<b>Month of Account:</b> OCT/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	734	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796			
						Voted-Sixth-Schedule-Khasi	758	Voucher	8,29,137	0	1,45,050	11,000	6,73,087	8,29,137			
						Voted-Sixth-Schedule-Khasi	760	Voucher	4,14,765	0	0	11,000	4,03,765	4,14,765			
					<b>Total Object Head-- 1 :</b>		<b>13,97,698</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>11,88,398</b>	<b>13,97,698</b>					
			02. Wages	Voted-Sixth-Schedule-Khasi	787	Voucher	52,805	0	0	0	52,805	52,805					
		<b>Total Object Head-- 2 :</b>		<b>52,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,805</b>	<b>52,805</b>								
		<b>Total Sub Head :</b>										<b>14,50,503</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>12,41,203</b>	<b>14,50,503</b>
<b>Total Minor Head 101 :</b>										<b>14,50,503</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>12,41,203</b>	<b>14,50,503</b>		
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1571	Voucher	28,34,034	0	0	0	28,34,034	28,34,034					
							<b>Total Object Head-- 31 :</b>		<b>28,34,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,34,034</b>	<b>28,34,034</b>			
							<b>Total Sub Head :</b>										<b>28,34,034</b>
	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1798	Voucher	38,14,567	0	0	0	38,14,567	38,14,567					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1800	Voucher	61,12,670	0	0	0	61,12,670	61,12,670					
						Voted-Sixth-Schedule-Khasi	1876	Voucher	3,75,73,194	0	0	3,75,73,194	3,75,73,194						
						Voted-Sixth-Schedule-Khasi	1877	Voucher	5,09,89,355	0	0	5,09,89,355	5,09,89,355						
						Voted-Sixth-Schedule-Khasi	2632	Voucher	61,12,670	0	0	61,12,670	61,12,670						
						Voted-Sixth-Schedule-Khasi	2634	Voucher	38,14,567	0	0	38,14,567	38,14,567						
						Voted-Sixth-Schedule-Khasi	2639	Voucher	5,09,89,354	0	0	5,09,89,354	5,09,89,354						
						Voted-Sixth-Schedule-Khasi	2672	Voucher	3,75,73,193	0	0	3,75,73,193	3,75,73,193						
						<b>Total Object Head-- 31 :</b>						<b>19,69,79,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,69,79,570</b>	<b>19,69,79,570</b>		
					<b>Total Sub Head :</b>						<b>19,69,79,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,69,79,570</b>	<b>19,69,79,570</b>			
								(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1998	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
											Voted-Sixth-Schedule-Khasi	1999	Voucher	1,70,000	0	0	1,70,000	1,70,000	
											General-Voted	2060	Voucher	15,39,724	0	0	15,39,724	15,39,724	
											General-Voted	2534	Voucher	15,39,724	0	0	15,39,724	15,39,724	
										<b>Total Object Head-- 31 :</b>						<b>35,69,448</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>						<b>35,69,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,69,448</b>	<b>35,69,448</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2327	Voucher	44,93,419	0	0	0	44,93,419	44,93,419					
						<b>Total Object Head-- 31 :</b>						<b>44,93,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,93,419</b>	<b>44,93,419</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>44,93,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,93,419</b>	<b>44,93,419</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		2058	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		2151	Voucher	5,22,000	0	0	0	5,22,000	5,22,000
				<b>Total Object Head-- 31 :</b>					<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			<b>Total Sub Head :</b>						<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		2520	Voucher	22,000	0	0	0	22,000	22,000
					General-Voted		2521	Voucher	10,85,000	0	0	0	10,85,000	10,85,000
					General-Voted		2527	Voucher	10,85,000	0	0	0	10,85,000	10,85,000
					General-Voted		2529	Voucher	10,85,000	0	0	0	10,85,000	10,85,000
					General-Voted		2531	Voucher	4,96,000	0	0	0	4,96,000	4,96,000
					General-Voted		2831	Voucher	4,96,000	0	0	0	4,96,000	4,96,000
				<b>Total Object Head-- 31 :</b>					<b>42,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,69,000</b>	<b>42,69,000</b>
			<b>Total Sub Head :</b>						<b>42,69,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,69,000</b>	<b>42,69,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		1925	Voucher	38,50,000	0	0	0	38,50,000	38,50,000
				<b>Total Object Head-- 31 :</b>					<b>38,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,50,000</b>	<b>38,50,000</b>
			<b>Total Sub Head :</b>						<b>38,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,50,000</b>	<b>38,50,000</b>
			<b>Total Minor Head 110 :</b>						<b>21,66,07,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,66,07,471</b>	<b>21,66,07,471</b>
			<b>Total Sub Major Head 2 :</b>						<b>21,80,57,974</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>21,78,48,674</b>	<b>21,80,57,974</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2202 :</b>				<b>21,80,57,974</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>21,78,48,674</b>	<b>21,80,57,974</b>
					<b>Total of Month :</b>				<b>21,80,57,974</b>	<b>0</b>	<b>1,87,300</b>	<b>22,000</b>	<b>21,78,48,674</b>	<b>21,80,57,974</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,53,796	0	42,250	0	1,11,546	1,53,796
						Voted-Sixth-Schedule-Khasi	163	Voucher	4,14,765	0	0	11,000	4,03,765	4,14,765
						Voted-Sixth-Schedule-Khasi	164	Voucher	7,77,354	0	92,300	8,800	6,76,254	7,77,354
					<b>Total Object Head-- I :</b>				<b>13,45,915</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>11,91,565</b>	<b>13,45,915</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1496	Voucher	82,305	0	0	0	82,305	82,305
					<b>Total Object Head-- 2 :</b>				<b>82,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,305</b>	<b>82,305</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2811	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Khasi	2812	Voucher	2,400	0	0	0	2,400	2,400
					<b>Total Object Head-- II :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1871	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1876	Voucher	20,000	0	0	0	20,000	20,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1879	Voucher	20,000	0	0	0	20,000	20,000						
							1881	Voucher	20,000	0	0	0	20,000	20,000						
							1883	Voucher	20,000	0	0	0	20,000	20,000						
							1886	Voucher	20,000	0	0	0	20,000	20,000						
							1892	Voucher	22,000	0	0	0	22,000	22,000						
							1895	Voucher	20,000	0	0	0	20,000	20,000						
							1896	Voucher	20,000	0	0	0	20,000	20,000						
							1898	Voucher	20,000	0	0	0	20,000	20,000						
							2422	Voucher	11,000	0	0	0	11,000	11,000						
							2512	Voucher	17,300	0	0	0	17,300	17,300						
							<b>Total Object Head-- 13 :</b>								<b>2,30,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,300</b>	<b>2,30,300</b>
							<b>Total Sub Head :</b>								<b>16,63,520</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>15,09,170</b>	<b>16,63,520</b>
							<b>Total Minor Head 101 :</b>								<b>16,63,520</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>15,09,170</b>	<b>16,63,520</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	177	Voucher	59,40,000	0	0	0	59,40,000	59,40,000								
							<b>Total Object Head-- 31 :</b>								<b>59,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,40,000</b>	<b>59,40,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	<b>Total Sub Head :</b>						<b>59,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,40,000</b>	<b>59,40,000</b>
			(01) Expenditure On Secondary Schools Under Deficit System For Boys											
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2599	Voucher	61,12,670	0	0	0	61,12,670	61,12,670
						Voted-Sixth-Schedule-Khasi	2600	Voucher	38,14,567	0	0	0	38,14,567	38,14,567
						Voted-Sixth-Schedule-Khasi	2709	Voucher	5,09,89,348	0	0	0	5,09,89,348	5,09,89,348
						Voted-Sixth-Schedule-Khasi	2710	Voucher	3,75,73,190	0	0	0	3,75,73,190	3,75,73,190
						<b>Total Object Head-- 31 :</b>			<b>9,84,89,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,84,89,775</b>	<b>9,84,89,775</b>
						<b>Total Sub Head :</b>			<b>9,84,89,775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,84,89,775</b>	<b>9,84,89,775</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	2555	Voucher	15,39,724	0	0	0	15,39,724	15,39,724
						<b>Total Object Head-- 31 :</b>			<b>15,39,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,39,724</b>	<b>15,39,724</b>
						<b>Total Sub Head :</b>			<b>15,39,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,39,724</b>	<b>15,39,724</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1515	Voucher	1,18,32,000	0	0	0	1,18,32,000	1,18,32,000
						Voted-Sixth-Schedule-Khasi	1516	Voucher	90,77,000	0	0	0	90,77,000	90,77,000
						General-Voted	860	Voucher	44,66,000	0	0	0	44,66,000	44,66,000
						<b>Total Object Head-- 31 :</b>			<b>2,53,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,75,000</b>	<b>2,53,75,000</b>
						<b>Total Sub Head :</b>			<b>2,53,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,75,000</b>	<b>2,53,75,000</b>
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted	864	Voucher	10,85,000	0	0	0	10,85,000	10,85,000
						General-Voted	866	Voucher	10,85,000	0	0	0	10,85,000	10,85,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	881	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	887	Voucher	10,85,000	0	0	0	10,85,000	10,85,000
<b>Total Object Head-- 31 :</b>									<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>
<b>Total Sub Head :</b>									<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>
<b>Total Minor Head 110 :</b>									<b>13,46,21,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,46,21,499</b>	<b>13,46,21,499</b>
<b>Total Sub Major Head 2 :</b>									<b>13,62,85,019</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>13,61,30,669</b>	<b>13,62,85,019</b>
<b>Total Major Head 2202 :</b>									<b>13,62,85,019</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>13,61,30,669</b>	<b>13,62,85,019</b>
<b>Total of Month :</b>									<b>13,62,85,019</b>	<b>0</b>	<b>1,34,550</b>	<b>19,800</b>	<b>13,61,30,669</b>	<b>13,62,85,019</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1203	Voucher	1,54,396	0	42,250	0	1,12,146	1,54,396
						Voted-Sixth-Schedule-Khasi	1283	Voucher	7,83,954	0	92,300	8,800	6,82,854	7,83,954
						Voted-Sixth-Schedule-Khasi	1288	Voucher	4,20,765	0	0	11,000	4,09,765	4,20,765
						Voted-Sixth-Schedule-Khasi	4345	Voucher	1,54,396	0	42,250	0	1,12,146	1,54,396
						Voted-Sixth-Schedule-Khasi	4479	Voucher	4,20,765	0	0	11,000	4,09,765	4,20,765
						Voted-Sixth-	4482							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4482	Voucher	7,83,954	0	92,300	8,800	6,82,854	7,83,954				
						Voted-Sixth-Schedule-Khasi	4910	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- I :</b>								<b>27,36,230</b>	<b>0</b>	<b>2,69,100</b>	<b>39,600</b>	<b>24,27,530</b>	<b>27,36,230</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1395	Voucher	52,805	0	0	0	52,805	52,805				
						Voted-Sixth-Schedule-Khasi	4553	Voucher	75,330	0	0	0	75,330	75,330				
						Voted-Sixth-Schedule-Khasi	4554	Voucher	26,350	0	0	0	26,350	26,350				
					<b>Total Object Head-- 2 :</b>								<b>1,54,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,485</b>	<b>1,54,485</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1364	Voucher	33,800	0	0	0	33,800	33,800				
						Voted-Sixth-Schedule-Khasi	1398	Voucher	11,625	0	0	0	11,625	11,625				
						Voted-Sixth-Schedule-Khasi	1603	Voucher	10,084	0	0	0	10,084	10,084				
						Voted-Sixth-Schedule-Khasi	1606	Voucher	11,187	0	0	0	11,187	11,187				
						Voted-Sixth-Schedule-Khasi	1617	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	1622	Voucher	2,300	0	0	0	2,300	2,300				
						<b>Total Object Head-- II :</b>								<b>74,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,996</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1397	Voucher	2,400	0	0	0	2,400	2,400				
						Voted-Sixth-Schedule-Khasi	1399	Voucher	5,300	0	0	0	5,300	5,300				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																						
<b>Month of Account:</b>		DEC/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1653	Voucher	12,000	0	0	0	12,000	12,000										
									<b>Total Object Head-- 13 :</b>								<b>19,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,700</b>	<b>19,700</b>		
									<b>Total Sub Head :</b>								<b>29,85,411</b>	<b>0</b>	<b>2,69,100</b>	<b>39,600</b>	<b>26,76,711</b>	<b>29,85,411</b>		
									<b>Total Minor Head 101 :</b>								<b>29,85,411</b>	<b>0</b>	<b>2,69,100</b>	<b>39,600</b>	<b>26,76,711</b>	<b>29,85,411</b>		
									110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1370	Voucher	59,40,000	0	0	0	59,40,000	59,40,000			
																General-Voted	3194	Voucher	3,81,97,349	0	0	0	3,81,97,349	3,81,97,349
																General-Voted	3196	Voucher	5,09,05,525	0	0	0	5,09,05,525	5,09,05,525
																Voted-Sixth-Schedule-Khasi	4537	Voucher	59,40,000	0	0	0	59,40,000	59,40,000
																Voted-Sixth-Schedule-Khasi	4540	Voucher	10,68,570	0	0	0	10,68,570	10,68,570
																General-Voted	4720	Voucher	15,14,495	0	0	0	15,14,495	15,14,495
General-Voted	4721	Voucher	26,24,652	0	0	0	26,24,652	26,24,652																
General-Voted	4745	Voucher	1,46,77,907	0	0	0	1,46,77,907	1,46,77,907																
General-Voted	4746	Voucher	1,99,00,648	0	0	0	1,99,00,648	1,99,00,648																
<b>Total Object Head-- 31 :</b>								<b>14,07,69,146</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>14,07,69,146</b>	<b>14,07,69,146</b>				
<b>Total Sub Head :</b>								<b>14,07,69,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,07,69,146</b>	<b>14,07,69,146</b>											
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4533	Voucher	61,39,070	0	0	0	61,39,070	61,39,070													
						Voted-Sixth-Schedule-Khasi	4534	Voucher	37,75,669	0	0	0	37,75,669	37,75,669										
						<b>Total Object Head-- 31 :</b>								<b>99,14,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,14,739</b>	<b>99,14,739</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	<b>Total Sub Head :</b>						<b>99,14,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,14,739</b>	<b>99,14,739</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls											
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1601	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Khasi	1625	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
					General-Voted	3215	Voucher	15,39,724	0	0	0	15,39,724	15,39,724	
					Voted-Sixth-Schedule-Khasi	4535	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi	4536	Voucher	80,000	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Khasi	4538	Voucher	44,61,004	0	0	0	44,61,004	44,61,004	
					General-Voted	4723	Voucher	6,56,796	0	0	0	6,56,796	6,56,796	
			<b>Total Object Head-- 31 :</b>					<b>69,87,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,87,524</b>	<b>69,87,524</b>	
			<b>Total Sub Head :</b>					<b>69,87,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,87,524</b>	<b>69,87,524</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1367	Voucher	45,24,000	0	0	0	45,24,000	45,24,000	
					Voted-Sixth-Schedule-Khasi	1368	Voucher	59,16,000	0	0	0	59,16,000	59,16,000	
					General-Voted	165	Voucher	44,66,000	0	0	0	44,66,000	44,66,000	
			<b>Total Object Head-- 31 :</b>					<b>1,49,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,06,000</b>	<b>1,49,06,000</b>	
			<b>Total Sub Head :</b>					<b>1,49,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,06,000</b>	<b>1,49,06,000</b>	
			<b>Total Minor Head 110 :</b>					<b>17,25,77,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,25,77,409</b>	<b>17,25,77,409</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District																	
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2202	02																
<b>Total Sub Major Head 2 :</b>									17,55,62,820	0	2,69,100	39,600	17,52,54,120	17,55,62,820			
<b>Total Major Head 2202 :</b>									17,55,62,820	0	2,69,100	39,600	17,52,54,120	17,55,62,820			
<b>Total of Month :</b>									17,55,62,820	0	2,69,100	39,600	17,52,54,120	17,55,62,820			
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	750	Voucher	19,098	0	0	0	19,098	19,098			
						Voted-Sixth-Schedule-Khasi	751	Voucher	94,149	0	0	0	94,149	94,149			
						Voted-Sixth-Schedule-Khasi	752	Voucher	48,060	0	0	0	48,060	48,060			
						Voted-Sixth-Schedule-Khasi	753	Voucher	6,812	0	3,500	2,200	1,112	6,812			
<b>Total Object Head-- 1 :</b>									1,68,119	0	3,500	2,200	1,62,419	1,68,119			
					02. Wages	Voted-Sixth-Schedule-Khasi	713	Voucher	6,975	0	0	0	6,975	6,975			
<b>Total Object Head-- 2 :</b>									6,975	0	0	0	6,975	6,975			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2001	Voucher	81,614	0	0	0	81,614	81,614			
<b>Total Object Head-- 6 :</b>									81,614	0	0	0	81,614	81,614			
<b>Total Sub Head :</b>									2,56,708	0	3,500	2,200	2,51,008	2,56,708			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		101		<b>Total Minor Head 101 :</b>				<b>2,56,708</b>	<b>0</b>	<b>3,500</b>	<b>2,200</b>	<b>2,51,008</b>	<b>2,56,708</b>	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2291	Voucher	5,09,05,519	0	0	0	5,09,05,519	5,09,05,519
						General-Voted	2292	Voucher	3,81,97,344	0	0	0	3,81,97,344	3,81,97,344
				<b>Total Object Head-- 31 :</b>				<b>8,91,02,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,91,02,863</b>	<b>8,91,02,863</b>	
				<b>Total Sub Head :</b>				<b>8,91,02,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,91,02,863</b>	<b>8,91,02,863</b>	
				<b>Total Minor Head 110 :</b>				<b>8,91,02,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,91,02,863</b>	<b>8,91,02,863</b>	
				<b>Total Sub Major Head 2 :</b>				<b>8,93,59,571</b>	<b>0</b>	<b>3,500</b>	<b>2,200</b>	<b>8,93,53,871</b>	<b>8,93,59,571</b>	
				<b>Total Major Head 2202 :</b>				<b>8,93,59,571</b>	<b>0</b>	<b>3,500</b>	<b>2,200</b>	<b>8,93,53,871</b>	<b>8,93,59,571</b>	
				<b>Total of Month :</b>				<b>8,93,59,571</b>	<b>0</b>	<b>3,500</b>	<b>2,200</b>	<b>8,93,53,871</b>	<b>8,93,59,571</b>	
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1022	Voucher	1,57,579	0	42,250	0	1,15,329	1,57,579
						Voted-Sixth-Schedule-Khasi	1026	Voucher	7,67,657	0	1,00,550	2,200	6,64,907	7,67,657
						Voted-Sixth-Schedule-Khasi	1027	Voucher	3,98,818	0	0	0	3,98,818	3,98,818
				<b>Total Object Head-- 1 :</b>				<b>13,24,054</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>11,79,054</b>	<b>13,24,054</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1053	Voucher	26,455	0	0	0	26,455	26,455

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>26,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,455</b>	<b>26,455</b>				
						<b>Total Sub Head :</b>			<b>13,50,509</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>12,05,509</b>	<b>13,50,509</b>				
						<b>Total Minor Head 101 :</b>			<b>13,50,509</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>12,05,509</b>	<b>13,50,509</b>				
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2551	Voucher		59,40,000	0	0	0	59,40,000	59,40,000				
						3400	Voucher		59,40,000	0	0	0	59,40,000	59,40,000				
						<b>Total Object Head-- 31 :</b>			<b>1,18,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,80,000</b>	<b>1,18,80,000</b>				
						<b>Total Sub Head :</b>			<b>1,18,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,80,000</b>	<b>1,18,80,000</b>				
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2062	Voucher		37,77,736	0	0	0	37,77,736	37,77,736
										2063	Voucher		61,39,070	0	0	0	61,39,070	61,39,070
		<b>Total Object Head-- 31 :</b>			<b>99,16,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,16,806</b>	<b>99,16,806</b>								
		<b>Total Sub Head :</b>			<b>99,16,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,16,806</b>	<b>99,16,806</b>								
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	3162	Voucher		14,50,574	0	0	0	14,50,574	14,50,574				
						<b>Total Object Head-- 31 :</b>			<b>14,50,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,50,574</b>	<b>14,50,574</b>				
		<b>Total Sub Head :</b>			<b>14,50,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,50,574</b>	<b>14,50,574</b>								
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3218	Voucher		45,24,000	0	0	0	45,24,000	45,24,000				
3221	Voucher						58,24,320	0	0	0	58,24,320	58,24,320						
<b>Total Object Head-- 31 :</b>							<b>1,03,48,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,48,320</b>	<b>1,03,48,320</b>						

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>1,03,48,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,48,320</b>	<b>1,03,48,320</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls											
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3160	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Khasi	3216	Voucher	15,48,000	0	0	0	15,48,000	15,48,000
			<b>Total Object Head-- 31 :</b>						<b>19,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,98,000</b>	<b>19,98,000</b>
			<b>Total Sub Head :</b>						<b>19,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,98,000</b>	<b>19,98,000</b>
			<b>Total Minor Head 110 :</b>						<b>3,55,93,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,93,700</b>	<b>3,55,93,700</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,69,44,209</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>3,67,99,209</b>	<b>3,69,44,209</b>
			<b>Total Major Head 2202 :</b>						<b>3,69,44,209</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>3,67,99,209</b>	<b>3,69,44,209</b>
			<b>Total of Month :</b>						<b>3,69,44,209</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>3,67,99,209</b>	<b>3,69,44,209</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	5387	Voucher	2,040	0	0	0	2,040	2,040
			<b>Total Object Head-- 14 :</b>						<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
			<b>Total Sub Head :</b>						<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>
			<b>Total Minor Head 1 :</b>						<b>2,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,040</b>	<b>2,040</b>

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700004 District School Education Officer East Khasi Hills District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1362	Voucher	4,342	0	0	0	4,342	4,342
						Voted-Sixth-Schedule-Khasi		578	Voucher	1,57,579	0	42,250	0	1,15,329	1,57,579
						Voted-Sixth-Schedule-Khasi		602	Voucher	3,98,818	0	0	0	3,98,818	3,98,818
						Voted-Sixth-Schedule-Khasi		611	Voucher	7,67,657	0	1,00,550	2,200	6,64,907	7,67,657
<b>Total Object Head-- I :</b>										<b>13,28,396</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>11,83,396</b>	<b>13,28,396</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7474	Voucher	6,180	0	0	0	6,180	6,180
						Voted-Sixth-Schedule-Khasi		7479	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi		7480	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		7481	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		8206	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Khasi		8210	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi		8213	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		8218	Voucher	9,119	0	0	0	9,119	9,119
						Voted-Sixth-Schedule-Khasi		8220	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi		8229	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-		8231							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8231	Voucher	40,000	0	0	0	40,000	40,000							
							8236	Voucher	40,000	0	0	0	40,000	40,000							
							8238	Voucher	44,900	0	0	0	44,900	44,900							
							8240	Voucher	26,000	0	0	0	26,000	26,000							
							8242	Voucher	40,000	0	0	0	40,000	40,000							
							8244	Voucher	40,000	0	0	0	40,000	40,000							
							<b>Total Object Head-- 13 :</b>								<b>4,99,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,999</b>	<b>4,99,999</b>	
							<b>Total Sub Head :</b>								<b>18,28,395</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>16,83,395</b>	<b>18,28,395</b>	
							<b>Total Minor Head 101 :</b>								<b>18,28,395</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>16,83,395</b>	<b>18,28,395</b>	
									110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2470	Voucher	11,67,705	0	0	0	11,67,705	11,67,705
														2608	Voucher	4,13,131	0	0	0	4,13,131	4,13,131
														3184	Voucher	37,77,736	0	0	0	37,77,736	37,77,736
														3186	Voucher	61,39,070	0	0	0	61,39,070	61,39,070
<b>Total Object Head-- 31 :</b>														<b>1,14,97,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,97,642</b>	<b>1,14,97,642</b>		
<b>Total Sub Head :</b>								<b>1,14,97,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,97,642</b>	<b>1,14,97,642</b>								
			(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2839	Voucher	1,60,000	0	0	0	1,60,000	1,60,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		3057	Voucher	1,82,200	0	0	0	1,82,200	1,82,200		
					Voted-Sixth-Schedule-Khasi		4519	Voucher	60,000	0	0	0	60,000	60,000		
					Voted-Sixth-Schedule-Khasi		8195	Voucher	2,65,631	0	0	0	2,65,631	2,65,631		
					General-Voted		8320	Voucher	2,77,920	0	0	0	2,77,920	2,77,920		
					General-Voted		8322	Voucher	1,88,046	0	0	0	1,88,046	1,88,046		
					General-Voted		8324	Voucher	14,50,574	0	0	0	14,50,574	14,50,574		
					General-Voted		8326	Voucher	1,95,450	0	0	0	1,95,450	1,95,450		
					<b>Total Object Head-- 31 :</b>								<b>27,79,821</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>27,79,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,79,821</b>	<b>27,79,821</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		8199	Voucher	1,15,66,369	0	0	0	1,15,66,369	1,15,66,369		
					Voted-Sixth-Schedule-Khasi		8202	Voucher	90,48,000	0	0	0	90,48,000	90,48,000		
					General-Voted		8330	Voucher	89,32,000	0	0	0	89,32,000	89,32,000		
					<b>Total Object Head-- 31 :</b>								<b>2,95,46,369</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>2,95,46,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,46,369</b>	<b>2,95,46,369</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		7469	Voucher	10,08,000	0	0	0	10,08,000	10,08,000	
<b>Total Object Head-- 31 :</b>								<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>			
<b>Total Sub Head :</b>								<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>			
(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted		1339	Contingency	43,40,000	0	0	0	43,40,000	43,40,000				



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700004 District School Education Officer East Khasi Hills District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1341	Contingency	19,80,000	0	0	0	19,80,000	19,80,000									
							1343	Contingency	88,000	0	0	88,000	88,000										
							1509	Contingency	43,40,000	0	0	43,40,000	43,40,000										
							1511	Contingency	43,40,000	0	0	43,40,000	43,40,000										
			<b>Total Object Head-- 31 :</b>									<b>1,50,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,88,000</b>	<b>1,50,88,000</b>						
			<b>Total Sub Head :</b>									<b>1,50,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,88,000</b>	<b>1,50,88,000</b>						
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	5403	Voucher			3,50,000	0	0	0	3,50,000	3,50,000							
									<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
			<b>Total Minor Head 110 :</b>									<b>6,02,69,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,02,69,832</b>	<b>6,02,69,832</b>						
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	25638	Challan			-2,11,218	0	0	0	-2,11,218	-2,11,218									
							<b>Total Object Head-- 70 :</b>									<b>-2,11,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,218</b>	<b>-2,11,218</b>		
							<b>Total Sub Head :</b>									<b>-2,11,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,218</b>	<b>-2,11,218</b>		
<b>Total Minor Head 911 :</b>									<b>-2,11,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,11,218</b>	<b>-2,11,218</b>									
<b>Total Sub Major Head 2 :</b>									<b>6,18,89,049</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>6,17,44,049</b>	<b>6,18,89,049</b>									
<b>Total Major Head 2202 :</b>									<b>6,18,89,049</b>	<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>6,17,44,049</b>	<b>6,18,89,049</b>									
									<b>6,18,89,049</b>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Shillong (North) Treasury														
<b>D.D.O. :</b>	700004 District School Education Officer East Khasi Hills District														
<b>Month of Account:</b>	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>1,42,800</b>	<b>2,200</b>	<b>6,17,44,049</b>	<b>6,18,89,049</b>	
<b>Total of DDO 700004 :</b>										<b>1,56,00,63,117</b>	<b>20,000</b>	<b>16,90,750</b>	<b>2,20,000</b>	<b>1,55,81,32,367</b>	<b>1,56,00,43,117</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,56,00,43,117</b>		
<b>Summary of DDO wise expenditure</b>															
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)		0	14. Rent, Rate & Taxes.	General-Voted							2,040	
2202	02	101	(01) Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi Allowance							1,66,00,080	
2202	02	101	(01) Inspectors Of Schools And Staff		0	02. Wages	Voted-Sixth-Schedule-Khasi							7,96,677	
2202	02	101	(01) Inspectors Of Schools And Staff		0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi							81,614	
2202	02	101	(01) Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							1,29,988	
2202	02	101	(01) Inspectors Of Schools And Staff		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							8,81,999	
2202	02	101	(01) Inspectors Of Schools And Staff		0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							41,069	
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi Allowance							20,615	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	26,34,53,178
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,82,06,728
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,60,97,723
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83,08,93,728
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2,08,41,772
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	61,86,635
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	5,78,45,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	13,52,75,689
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	12,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	77,76,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,29,16,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1,09,47,800
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-2,11,218

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700004 District School Education Officer East Khasi Hills DistrictSummary of DDO wise expenditure**1,56,00,43,117**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1353	Voucher	20,272	0	0	0	20,272	20,272
						Voted-Sixth-Schedule-Khasi	1355	Voucher	20,872	0	0	20,872	20,872	
						Voted-Sixth-Schedule-Khasi	19	Voucher	23,46,698	0	60,220	0	22,86,478	23,46,698
						Voted-Sixth-Schedule-Khasi	22	Voucher	17,12,802	0	44,180	0	16,68,622	17,12,802
						Voted-Sixth-Schedule-Khasi	41	Voucher	56,52,466	0	2,75,970	0	53,76,496	56,52,466
						Voted-Sixth-Schedule-Khasi	57	Voucher	67,42,295	0	4,52,820	0	62,89,475	67,42,295
						Voted-Sixth-Schedule-Khasi	59	Voucher	75,71,122	0	4,00,180	0	71,70,942	75,71,122
						Voted-Sixth-Schedule-Khasi	68	Voucher	7,89,360	0	36,580	0	7,52,780	7,89,360
						Voted-Sixth-Schedule-Khasi	83	Voucher	20,45,536	0	94,720	0	19,50,816	20,45,536
						<b>Total Object Head-- I :</b>								<b>2,69,01,423</b>
<b>Total Sub Head :</b>								<b>2,69,01,423</b>	<b>0</b>	<b>13,64,670</b>	<b>0</b>	<b>2,55,36,753</b>	<b>2,69,01,423</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1161	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	1372	Voucher	1,01,636	0	30,000	0	71,636	1,01,636
						Voted-Sixth-Schedule-Khasi	1558	Voucher	55,356	0	0	0	55,356	55,356
						Voted-Sixth-Schedule-Khasi	1559	Voucher	21,655	0	0	0	21,655	21,655
						Voted-Sixth-Schedule-Khasi	1560	Voucher	46,041	0	0	0	46,041	46,041

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	17,754	0	0	0	17,754	17,754						
							17	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696						
							185	Voucher	8,46,496	0	66,770	0	7,79,726	8,46,496						
							23	Voucher	9,12,963	0	1,40,630	0	7,72,333	9,12,963						
							24	Voucher	6,21,428	0	95,380	0	5,26,048	6,21,428						
							25	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644						
							26	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306						
							28	Voucher	7,609	0	0	0	7,609	7,609						
							30	Voucher	26,208	0	0	0	26,208	26,208						
							34	Voucher	10,83,112	0	2,34,820	0	8,48,292	10,83,112						
							38	Voucher	5,33,836	0	75,000	0	4,58,836	5,33,836						
							45	Voucher	8,43,276	0	1,08,000	0	7,35,276	8,43,276						
							<b>Total Object Head-- I :</b>								<b>64,57,094</b>	<b>0</b>	<b>8,54,870</b>	<b>0</b>	<b>56,02,224</b>	<b>64,57,094</b>
							<b>Total Sub Head :</b>								<b>64,57,094</b>	<b>0</b>	<b>8,54,870</b>	<b>0</b>	<b>56,02,224</b>	<b>64,57,094</b>
<b>Total Minor Head 101 :</b>								<b>3,33,58,517</b>	<b>0</b>	<b>22,19,540</b>	<b>0</b>	<b>3,11,38,977</b>	<b>3,33,58,517</b>							
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1167	Voucher	1,47,69,786	0	0	0	1,47,69,786	1,47,69,786						

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1168	Voucher	1,60,37,756	0	0	0	1,60,37,756	1,60,37,756
						Voted-Sixth-Schedule-Khasi	1170	Voucher	58,42,877	0	0	0	58,42,877	58,42,877
						Voted-Sixth-Schedule-Khasi	1171	Voucher	90,98,158	0	0	0	90,98,158	90,98,158
						Voted-Sixth-Schedule-Khasi	1173	Voucher	1,25,60,157	0	0	0	1,25,60,157	1,25,60,157
						Voted-Sixth-Schedule-Khasi	1175	Voucher	2,33,84,728	0	0	0	2,33,84,728	2,33,84,728
						Voted-Sixth-Schedule-Khasi	1178	Voucher	1,00,59,303	0	0	0	1,00,59,303	1,00,59,303
						Voted-Sixth-Schedule-Khasi	1180	Voucher	1,02,66,274	0	0	0	1,02,66,274	1,02,66,274
						Voted-Sixth-Schedule-Khasi	1181	Voucher	81,37,124	0	0	0	81,37,124	81,37,124
						Voted-Sixth-Schedule-Khasi	1183	Voucher	2,00,17,815	0	0	0	2,00,17,815	2,00,17,815
						Voted-Sixth-Schedule-Khasi	1185	Voucher	79,96,698	0	0	0	79,96,698	79,96,698
						Voted-Sixth-Schedule-Khasi	1186	Voucher	57,81,470	0	0	0	57,81,470	57,81,470
						Voted-Sixth-Schedule-Khasi	1188	Voucher	1,20,28,406	0	0	0	1,20,28,406	1,20,28,406
						Voted-Sixth-Schedule-Khasi	1189	Voucher	78,10,396	0	0	0	78,10,396	78,10,396
						Voted-Sixth-Schedule-Khasi	1191	Voucher	1,07,77,840	0	0	0	1,07,77,840	1,07,77,840
						Voted-Sixth-Schedule-Khasi	1192	Voucher	60,17,504	0	0	0	60,17,504	60,17,504

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>18,05,86,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,05,86,292</b>	<b>18,05,86,292</b>			
						<b>Total Sub Head :</b>			<b>18,05,86,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,05,86,292</b>	<b>18,05,86,292</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1386	Voucher	28,80,000	0	0	0	28,80,000	28,80,000
									Voted-Sixth-Schedule-Khasi	1479	Voucher	28,08,000	0	0	0	28,08,000	28,08,000
						<b>Total Object Head-- 31 :</b>			<b>56,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,88,000</b>	<b>56,88,000</b>			
						<b>Total Sub Head :</b>			<b>56,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,88,000</b>	<b>56,88,000</b>			
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1395	Voucher	15,12,000	0	0	0	15,12,000	15,12,000
									General-Voted	1398	Voucher	15,12,000	0	0	0	15,12,000	15,12,000
									General-Voted	1399	Voucher	15,12,000	0	0	0	15,12,000	15,12,000
									General-Voted	1403	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
									General-Voted	1407	Voucher	14,94,000	0	0	0	14,94,000	14,94,000
						<b>Total Object Head-- 31 :</b>			<b>74,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,70,000</b>	<b>74,70,000</b>			
						<b>Total Sub Head :</b>			<b>74,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,70,000</b>	<b>74,70,000</b>			
<b>Total Minor Head 102 :</b>					<b>19,37,44,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,37,44,292</b>	<b>19,37,44,292</b>							
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104					
				<b>Total Object Head-- 1 :</b>			<b>12,64,104</b>	<b>2,000</b>	<b>1,22,840</b>	<b>2,200</b>	<b>11,37,064</b>	<b>12,62,104</b>					
				<b>Total Sub Head :</b>			<b>12,64,104</b>	<b>2,000</b>	<b>1,22,840</b>	<b>2,200</b>	<b>11,37,064</b>	<b>12,62,104</b>					
104	(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	53,097	0	8,510	0	44,587	53,097					
				<b>Total Object Head-- 1 :</b>			<b>53,097</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>44,587</b>	<b>53,097</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	88,554	0	0	0	88,554	88,554
<b>Total Object Head-- 1 :</b>									<b>1,41,651</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>1,33,141</b>	<b>1,41,651</b>
<b>Total Sub Head :</b>									<b>1,41,651</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>1,33,141</b>	<b>1,41,651</b>
<b>Total Minor Head 104 :</b>									<b>14,05,755</b>	<b>2,000</b>	<b>1,31,350</b>	<b>2,200</b>	<b>12,70,205</b>	<b>14,03,755</b>
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1504	Challan	-62,782	0	0	0	-62,782	-62,782
<b>Total Object Head-- 70 :</b>									<b>-62,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,782</b>	<b>-62,782</b>
<b>Total Sub Head :</b>									<b>-62,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,782</b>	<b>-62,782</b>
<b>Total Minor Head 911 :</b>									<b>-62,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,782</b>	<b>-62,782</b>
<b>Total Sub Major Head 1 :</b>									<b>22,84,45,782</b>	<b>2,000</b>	<b>23,50,890</b>	<b>2,200</b>	<b>22,60,90,692</b>	<b>22,84,43,782</b>
<b>Total Major Head 2202 :</b>									<b>22,84,45,782</b>	<b>2,000</b>	<b>23,50,890</b>	<b>2,200</b>	<b>22,60,90,692</b>	<b>22,84,43,782</b>
<b>Total of Month :</b>									<b>22,84,45,782</b>	<b>2,000</b>	<b>23,50,890</b>	<b>2,200</b>	<b>22,60,90,692</b>	<b>22,84,43,782</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1223	Voucher	68,09,504	0	4,69,120	0	63,40,384	68,09,504
						Voted-Sixth-Schedule-Khasi	1243	Voucher	17,12,802	0	44,180	0	16,68,622	17,12,802

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1247	Voucher	55,63,598	0	2,69,730	0	52,93,868	55,63,598
						Voted-Sixth-Schedule-Khasi	1255	Voucher	20,45,536	0	94,720	0	19,50,816	20,45,536
						Voted-Sixth-Schedule-Khasi	1260	Voucher	7,87,944	0	36,800	0	7,51,144	7,87,944
						General-Voted	1275	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Khasi	1293	Voucher	67,209	0	4,470	0	62,739	67,209
						Voted-Sixth-Schedule-Khasi	1295	Voucher	20,272	0	0	0	20,272	20,272
						Voted-Sixth-Schedule-Khasi	1297	Voucher	75,81,006	0	4,00,680	0	71,80,326	75,81,006
						Voted-Sixth-Schedule-Khasi	1455	Voucher	23,52,886	0	60,660	0	22,92,226	23,52,886
						Voted-Sixth-Schedule-Khasi	351	Voucher	84,872	0	0	0	84,872	84,872
						<b>Total Object Head-- I :</b>								<b>2,71,57,629</b>
<b>Total Sub Head :</b>								<b>2,71,57,629</b>	<b>0</b>	<b>13,80,360</b>	<b>0</b>	<b>2,57,77,269</b>	<b>2,71,57,629</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1233	Voucher	11,84,748	0	2,34,820	0	9,49,928	11,84,748
						Voted-Sixth-Schedule-Khasi	1250	Voucher	9,12,963	0	1,40,630	0	7,72,333	9,12,963
						Voted-Sixth-Schedule-Khasi	1252	Voucher	5,33,836	0	75,000	0	4,58,836	5,33,836
						Voted-Sixth-Schedule-Khasi	1258	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696
						Voted-Sixth-Schedule-Khasi	1263	Voucher	6,21,428	0	95,380	0	5,26,048	6,21,428

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1267	Voucher	8,43,276	0	1,08,000	0	7,35,276	8,43,276
						Voted-Sixth-Schedule-Khasi	1273	Voucher	8,46,496	0	59,610	0	7,86,886	8,46,496
						Voted-Sixth-Schedule-Khasi	1277	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306
						Voted-Sixth-Schedule-Khasi	1283	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644
						Voted-Sixth-Schedule-Khasi	1288	Voucher	4,007	0	0	0	4,007	4,007
						Voted-Sixth-Schedule-Khasi	1292	Voucher	5,745	0	0	0	5,745	5,745
						Voted-Sixth-Schedule-Khasi	1880	Voucher	20,106	0	0	0	20,106	20,106
						Voted-Sixth-Schedule-Khasi	1881	Voucher	32,323	0	0	0	32,323	32,323
						Voted-Sixth-Schedule-Khasi	1882	Voucher	13,104	0	0	0	13,104	13,104
						Voted-Sixth-Schedule-Khasi	2379	Voucher	48,294	0	0	0	48,294	48,294
						Voted-Sixth-Schedule-Khasi	2381	Voucher	50,669	0	0	0	50,669	50,669
<b>Total Object Head-- I :</b>									<b>64,29,641</b>	<b>0</b>	<b>8,17,710</b>	<b>0</b>	<b>56,11,931</b>	<b>64,29,641</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2067	Voucher	38,898	0	0	0	38,898	38,898
						Voted-Sixth-Schedule-Khasi	2161	Voucher	38,898	0	0	0	38,898	38,898
						Voted-Sixth-Schedule-Khasi	2271	Voucher	34,329	0	0	0	34,329	34,329
						Voted-Sixth-	2272							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2272	Voucher	38,898	0	0	0	38,898	38,898
						Voted-Sixth-Schedule-Khasi	2274	Voucher	38,898	0	0	0	38,898	38,898
<b>Total Object Head-- 2 :</b>									<b>1,89,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,921</b>	<b>1,89,921</b>
<b>Total Sub Head :</b>									<b>66,19,562</b>	<b>0</b>	<b>8,17,710</b>	<b>0</b>	<b>58,01,852</b>	<b>66,19,562</b>
<b>Total Minor Head 101 :</b>									<b>3,37,77,191</b>	<b>0</b>	<b>21,98,070</b>	<b>0</b>	<b>3,15,79,121</b>	<b>3,37,77,191</b>
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1971	Voucher	1,51,57,287	0	0	0	1,51,57,287	1,51,57,287
						Voted-Sixth-Schedule-Khasi	1974	Voucher	55,14,086	0	0	0	55,14,086	55,14,086
						Voted-Sixth-Schedule-Khasi	1975	Voucher	73,44,538	0	0	0	73,44,538	73,44,538
						Voted-Sixth-Schedule-Khasi	1976	Voucher	1,01,72,644	0	0	0	1,01,72,644	1,01,72,644
						Voted-Sixth-Schedule-Khasi	1977	Voucher	52,19,152	0	0	0	52,19,152	52,19,152
						Voted-Sixth-Schedule-Khasi	1978	Voucher	87,43,284	0	0	0	87,43,284	87,43,284
						Voted-Sixth-Schedule-Khasi	1979	Voucher	38,43,438	0	0	0	38,43,438	38,43,438
						Voted-Sixth-Schedule-Khasi	1980	Voucher	47,89,620	0	0	0	47,89,620	47,89,620
						Voted-Sixth-Schedule-Khasi	1981	Voucher	1,04,94,640	0	0	0	1,04,94,640	1,04,94,640
						Voted-Sixth-Schedule-Khasi	1982	Voucher	1,90,95,417	0	0	0	1,90,95,417	1,90,95,417
						Voted-Sixth-Schedule-Khasi	1983	Voucher	2,30,96,999	0	0	0	2,30,96,999	2,30,96,999

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1984	Voucher	99,38,392	0	0	0	99,38,392	99,38,392							
						Voted-Sixth-Schedule-Khasi	1985	Voucher	94,81,442	0	0	0	94,81,442	94,81,442							
						Voted-Sixth-Schedule-Khasi	1986	Voucher	77,57,064	0	0	0	77,57,064	77,57,064							
						Voted-Sixth-Schedule-Khasi	1987	Voucher	96,60,264	0	0	0	96,60,264	96,60,264							
						Voted-Sixth-Schedule-Khasi	1988	Voucher	1,37,41,115	0	0	0	1,37,41,115	1,37,41,115							
						General-Voted	2141	Voucher	1,24,956	0	0	0	1,24,956	1,24,956							
					<b>Total Object Head-- 31 :</b>								<b>16,41,74,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,41,74,338</b>	<b>16,41,74,338</b>			
					<b>Total Sub Head :</b>								<b>16,41,74,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,41,74,338</b>	<b>16,41,74,338</b>			
					(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2063	Voucher	1,51,534	0	0	0	1,51,534	1,51,534					
								<b>Total Object Head-- 31 :</b>								<b>1,51,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,534</b>	<b>1,51,534</b>
								<b>Total Sub Head :</b>								<b>1,51,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,534</b>	<b>1,51,534</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2057	Voucher	24,50,000	0	0	0	24,50,000	24,50,000					
								General-Voted	2122	Voucher	59,60,449	0	0	0	59,60,449	59,60,449					
								General-Voted	2140	Voucher	57,15,591	0	0	0	57,15,591	57,15,591					
								<b>Total Object Head-- 31 :</b>								<b>1,41,26,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,26,040</b>	<b>1,41,26,040</b>
<b>Total Sub Head :</b>								<b>1,41,26,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,26,040</b>	<b>1,41,26,040</b>								
<b>Total Minor Head 102 :</b>								<b>17,84,51,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,84,51,912</b>	<b>17,84,51,912</b>								
104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-	1235	Voucher																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235			12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104	
					Voted-Sixth-Schedule-Khasi	2369	Voucher	1,10,550	0	0	0	1,10,550	1,10,550		
					<b>Total Object Head-- 1 :</b>		<b>13,74,654</b>	<b>2,000</b>	<b>1,22,840</b>	<b>2,200</b>	<b>12,47,614</b>	<b>13,72,654</b>			
				(02) Wages	Voted-Sixth-Schedule-Khasi	1463	Voucher	1,03,170	0	0	0	1,03,170	1,03,170		
					<b>Total Object Head-- 2 :</b>		<b>1,03,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,170</b>	<b>1,03,170</b>			
				<b>Total Sub Head :</b>		<b>14,77,824</b>	<b>2,000</b>	<b>1,22,840</b>	<b>2,200</b>	<b>13,50,784</b>	<b>14,75,824</b>				
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	88,554	0	0	0	88,554	88,554
							Voted-Sixth-Schedule-Khasi	1290	Voucher	53,097	0	8,510	0	44,587	53,097
							<b>Total Object Head-- 1 :</b>		<b>1,41,651</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>1,33,141</b>	<b>1,41,651</b>	
				<b>Total Sub Head :</b>		<b>1,41,651</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>1,33,141</b>	<b>1,41,651</b>				
<b>Total Minor Head 104 :</b>		<b>16,19,475</b>	<b>2,000</b>	<b>1,31,350</b>	<b>2,200</b>	<b>14,83,925</b>	<b>16,17,475</b>								
<b>Total Sub Major Head 1 :</b>		<b>21,38,48,578</b>	<b>2,000</b>	<b>23,29,420</b>	<b>2,200</b>	<b>21,15,14,958</b>	<b>21,38,46,578</b>								
<b>Total Major Head 2202 :</b>		<b>21,38,48,578</b>	<b>2,000</b>	<b>23,29,420</b>	<b>2,200</b>	<b>21,15,14,958</b>	<b>21,38,46,578</b>								
<b>Total of Month :</b>		<b>21,38,48,578</b>	<b>2,000</b>	<b>23,29,420</b>	<b>2,200</b>	<b>21,15,14,958</b>	<b>21,38,46,578</b>								
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	15	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Khasi	1817	Voucher	8,20,320	0	36,800	0	7,83,520	8,20,320					
						Voted-Sixth-Schedule-Khasi	1819	Voucher	18,57,216	0	44,180	0	18,13,036	18,57,216					
						Voted-Sixth-Schedule-Khasi	1821	Voucher	21,19,660	0	94,720	0	20,24,940	21,19,660					
						Voted-Sixth-Schedule-Khasi	1827	Voucher	24,79,266	0	60,660	0	24,18,606	24,79,266					
						Voted-Sixth-Schedule-Khasi	1830	Voucher	68,30,174	0	4,72,240	0	63,57,934	68,30,174					
						Voted-Sixth-Schedule-Khasi	1836	Voucher	57,74,388	0	2,64,990	0	55,09,398	57,74,388					
						Voted-Sixth-Schedule-Khasi	1841	Voucher	78,88,578	0	4,13,180	0	74,75,398	78,88,578					
						Voted-Sixth-Schedule-Khasi	3648	Voucher	25,068	0	0	0	25,068	25,068					
						<b>Total Object Head-- 1 :</b>								<b>2,79,92,670</b>	<b>0</b>	<b>13,86,770</b>	<b>0</b>	<b>2,66,05,900</b>	<b>2,79,92,670</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3278	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
											Voted-Sixth-Schedule-Khasi	3279	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
											<b>Total Object Head-- 6 :</b>								<b>4,87,500</b>
						<b>Total Sub Head :</b>								<b>2,84,80,170</b>	<b>0</b>	<b>13,86,770</b>	<b>0</b>	<b>2,70,93,400</b>	<b>2,84,80,170</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	8,43,276	0	1,13,000	0	7,30,276	8,43,276					
						Voted-Sixth-Schedule-Khasi	1709	Voucher	11,84,748	0	2,34,820	0	9,49,928	11,84,748					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1710	Voucher	5,33,836	0	80,000	0	4,53,836	5,33,836
						Voted-Sixth-Schedule-Khasi	1711	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696
						Voted-Sixth-Schedule-Khasi	1712	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644
						Voted-Sixth-Schedule-Khasi	1713	Voucher	19,219	0	0	0	19,219	19,219
						Voted-Sixth-Schedule-Khasi	1714	Voucher	26,208	0	0	0	26,208	26,208
						Voted-Sixth-Schedule-Khasi	1715	Voucher	12,230	0	0	0	12,230	12,230
						Voted-Sixth-Schedule-Khasi	2014	Voucher	6,21,428	0	97,380	0	5,24,048	6,21,428
						Voted-Sixth-Schedule-Khasi	2015	Voucher	1,01,240	0	0	0	1,01,240	1,01,240
						Voted-Sixth-Schedule-Khasi	2016	Voucher	8,46,496	0	59,610	0	7,86,886	8,46,496
						Voted-Sixth-Schedule-Khasi	2017	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306
						Voted-Sixth-Schedule-Khasi	2018	Voucher	22,389	0	0	0	22,389	22,389
						Voted-Sixth-Schedule-Khasi	2019	Voucher	73,119	0	0	0	73,119	73,119
						Voted-Sixth-Schedule-Khasi	2020	Voucher	8,11,723	0	1,36,630	0	6,75,093	8,11,723
						Voted-Sixth-Schedule-Khasi	2021	Voucher	14,852	0	0	0	14,852	14,852
						Voted-Sixth-Schedule-Khasi	3118	Voucher	26,208	0	0	0	26,208	26,208



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3119	Voucher	6,763	0	0	0	6,763	6,763				
					<b>Total Object Head-- 1 :</b>								<b>64,56,381</b>	<b>0</b>	<b>8,25,710</b>	<b>0</b>	<b>56,30,671</b>	<b>64,56,381</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3493	Voucher	13,857	0	0	0	13,857	13,857				
						Voted-Sixth-Schedule-Khasi	4023	Voucher	13,857	0	0	0	13,857	13,857				
						Voted-Sixth-Schedule-Khasi	4026	Voucher	11,060	0	0	0	11,060	11,060				
						Voted-Sixth-Schedule-Khasi	4028	Voucher	13,857	0	0	0	13,857	13,857				
						<b>Total Object Head-- 2 :</b>								<b>52,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,631</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4038	Voucher	88,355	0	0	0	88,355	88,355				
						Voted-Sixth-Schedule-Khasi	4079	Voucher	75,638	0	0	0	75,638	75,638				
						<b>Total Object Head-- 6 :</b>								<b>1,63,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,993</b>
					<b>Total Sub Head :</b>								<b>66,73,005</b>	<b>0</b>	<b>8,25,710</b>	<b>0</b>	<b>58,47,295</b>	<b>66,73,005</b>
					<b>Total Minor Head 101 :</b>								<b>3,51,53,175</b>	<b>0</b>	<b>22,12,480</b>	<b>0</b>	<b>3,29,40,695</b>	<b>3,51,53,175</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2136	Voucher	45,94,232	0	0	0	45,94,232	45,94,232	
Voted-Sixth-Schedule-Khasi	2139	Voucher	21,81,488	0					0	0	21,81,488	21,81,488						
Voted-Sixth-Schedule-Khasi	2141	Voucher	29,10,155	0					0	0	29,10,155	29,10,155						
Voted-Sixth-Schedule-Khasi	2142	Voucher	62,12,103	0					0	0	62,12,103	62,12,103						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2144	Voucher	65,57,681	0	0	0	65,57,681	65,57,681	
						Voted-Sixth-Schedule-Khasi	2147	Voucher	43,14,102	0	0	0	43,14,102	43,14,102	
						Voted-Sixth-Schedule-Khasi	2148	Voucher	55,43,351	0	0	0	55,43,351	55,43,351	
						Voted-Sixth-Schedule-Khasi	2150	Voucher	50,25,284	0	0	0	50,25,284	50,25,284	
						Voted-Sixth-Schedule-Khasi	2152	Voucher	1,25,34,872	0	0	0	1,25,34,872	1,25,34,872	
						Voted-Sixth-Schedule-Khasi	2153	Voucher	99,96,381	0	0	0	99,96,381	99,96,381	
						Voted-Sixth-Schedule-Khasi	3121	Voucher	39,90,074	0	0	0	39,90,074	39,90,074	
						Voted-Sixth-Schedule-Khasi	3122	Voucher	80,25,896	0	0	0	80,25,896	80,25,896	
						Voted-Sixth-Schedule-Khasi	3123	Voucher	74,33,739	0	0	0	74,33,739	74,33,739	
						Voted-Sixth-Schedule-Khasi	3124	Voucher	94,25,888	0	0	0	94,25,888	94,25,888	
						Voted-Sixth-Schedule-Khasi	3125	Voucher	74,64,372	0	0	0	74,64,372	74,64,372	
						Voted-Sixth-Schedule-Khasi	3126	Voucher	52,31,231	0	0	0	52,31,231	52,31,231	
						Voted-Sixth-Schedule-Khasi	3127	Voucher	28,10,971	0	0	0	28,10,971	28,10,971	
						Voted-Sixth-Schedule-Khasi	3128	Voucher	27,17,308	0	0	0	27,17,308	27,17,308	
						General-Voted	51	Voucher	4,73,882	0	0	0	4,73,882	4,73,882	
						General-Voted	53	Voucher	1,56,046	0	0	0	1,56,046	1,56,046	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>10,75,99,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,99,056</b>	<b>10,75,99,056</b>
						<b>Total Sub Head :</b>				<b>10,75,99,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,75,99,056</b>	<b>10,75,99,056</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	800	Voucher		43,20,000	0	0	0	43,20,000	43,20,000
						Voted-Sixth-Schedule-Khasi	803	Voucher		41,94,000	0	0	0	41,94,000	41,94,000
						<b>Total Object Head-- 31 :</b>				<b>85,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,14,000</b>	<b>85,14,000</b>
						<b>Total Sub Head :</b>				<b>85,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,14,000</b>	<b>85,14,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1717	Voucher		16,66,200	0	0	0	16,66,200	16,66,200
						Voted-Sixth-Schedule-Khasi	1718	Voucher		18,79,740	0	0	0	18,79,740	18,79,740
						Voted-Sixth-Schedule-Khasi	1721	Voucher		18,24,000	0	0	0	18,24,000	18,24,000
						Voted-Sixth-Schedule-Khasi	1730	Voucher		17,04,600	0	0	0	17,04,600	17,04,600
						<b>Total Object Head-- 31 :</b>				<b>70,74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,74,540</b>	<b>70,74,540</b>
						<b>Total Sub Head :</b>				<b>70,74,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,74,540</b>	<b>70,74,540</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1722	Voucher		2,53,30,136	0	0	0	2,53,30,136	2,53,30,136
						<b>Total Object Head-- 31 :</b>				<b>2,53,30,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,30,136</b>	<b>2,53,30,136</b>
						<b>Total Sub Head :</b>				<b>2,53,30,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,30,136</b>	<b>2,53,30,136</b>
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	1324	Voucher		21,42,000	0	0	0	21,42,000	21,42,000
						General-Voted	1326								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																							
<b>Month of Account:</b>		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1326	Voucher	21,60,000	0	0	0	21,60,000	21,60,000											
						General-Voted	1329	Voucher	21,06,000	0	0	0	21,06,000	21,06,000											
						General-Voted	1330	Voucher	21,42,000	0	0	0	21,42,000	21,42,000											
						General-Voted	1331	Voucher	5,94,000	0	0	0	5,94,000	5,94,000											
						General-Voted	1334	Voucher	21,60,000	0	0	0	21,60,000	21,60,000											
						Voted-Sixth-Schedule-Khasi	1716	Voucher	1,04,25,200	0	0	0	1,04,25,200	1,04,25,200											
						Voted-Sixth-Schedule-Khasi	1725	Voucher	1,02,07,330	0	0	0	1,02,07,330	1,02,07,330											
						Voted-Sixth-Schedule-Khasi	798	Voucher	1,08,06,000	0	0	0	1,08,06,000	1,08,06,000											
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,10,32,000	0	0	0	1,10,32,000	1,10,32,000											
						<b>Total Object Head-- 31 :</b>								<b>5,37,74,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,74,530</b>	<b>5,37,74,530</b>						
						<b>Total Sub Head :</b>								<b>5,37,74,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,37,74,530</b>	<b>5,37,74,530</b>						
						2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2307	Voucher	62,28,080	0	0	0	62,28,080	62,28,080					
												<b>Total Object Head-- 31 :</b>								<b>62,28,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,080</b>	<b>62,28,080</b>
												<b>Total Sub Head :</b>								<b>62,28,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,28,080</b>	<b>62,28,080</b>
						<b>Total Minor Head 102 :</b>								<b>20,85,20,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,85,20,342</b>	<b>20,85,20,342</b>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2120	Voucher	45,309	0	0	0	45,309	45,309											
						Voted-Sixth-Schedule-Khasi	2127	Voucher	68,479	0	0	0	68,479	68,479											
						Voted-Sixth-Schedule-Khasi	2129	Voucher	12,64,104	2,000	1,07,740	2,200	11,52,164	12,62,104											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				13,77,892	2,000	1,07,740	2,200	12,65,952	13,75,892
				02. Wages	Voted-Sixth-Schedule-Khasi		2155	Voucher	4,34,490	0	0	0	4,34,490	4,34,490
					<b>Total Object Head-- 2 :</b>				4,34,490	0	0	0	4,34,490	4,34,490
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3652	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					<b>Total Object Head-- 6 :</b>				1,12,500	0	0	0	1,12,500	1,12,500
					<b>Total Sub Head :</b>				19,24,882	2,000	1,07,740	2,200	18,12,942	19,22,882
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2121	Voucher	88,554	0	0	0	88,554	88,554
					Voted-Sixth-Schedule-Khasi		2125	Voucher	53,097	0	8,510	0	44,587	53,097
					<b>Total Object Head-- 1 :</b>				1,41,651	0	8,510	0	1,33,141	1,41,651
					<b>Total Sub Head :</b>				1,41,651	0	8,510	0	1,33,141	1,41,651
					<b>Total Minor Head 104 :</b>				20,66,533	2,000	1,16,250	2,200	19,46,083	20,64,533
					<b>Total Sub Major Head 1 :</b>				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050
					<b>Total Major Head 2202 :</b>				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050
					<b>Total of Month :</b>				24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	100	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1135	Voucher	75,188	0	0	0	75,188	75,188
						Voted-Sixth-Schedule-Khasi	1139	Voucher	70,704	0	0	0	70,704	70,704
						Voted-Sixth-Schedule-Khasi	1143	Voucher	23,920	0	0	0	23,920	23,920
						Voted-Sixth-Schedule-Khasi	1404	Voucher	25,30,912	0	60,660	0	24,70,252	25,30,912
						Voted-Sixth-Schedule-Khasi	1414	Voucher	69,39,145	0	4,80,220	0	64,58,925	69,39,145
						Voted-Sixth-Schedule-Khasi	1427	Voucher	79,84,258	2,750	4,07,950	0	75,73,558	79,81,508
						Voted-Sixth-Schedule-Khasi	1447	Voucher	8,41,778	0	36,800	0	8,04,978	8,41,778
						Voted-Sixth-Schedule-Khasi	1456	Voucher	58,16,868	0	2,54,770	0	55,62,098	58,16,868
						Voted-Sixth-Schedule-Khasi	1465	Voucher	21,70,826	0	94,720	0	20,76,106	21,70,826
						Voted-Sixth-Schedule-Khasi	1480	Voucher	18,90,116	0	44,180	0	18,45,936	18,90,116
						General-Voted	1493	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1846	Voucher	81,300	0	0	0	81,300	81,300
						Voted-Sixth-Schedule-Khasi	2297	Voucher	75,090	0	0	0	75,090	75,090
						Voted-Sixth-Schedule-Khasi	2435	Voucher	24,510	0	0	0	24,510	24,510
						Voted-Sixth-Schedule-Khasi	2440	Voucher	1,33,972	0	0	0	1,33,972	1,33,972

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2443	Voucher	90,714	0	0	0	90,714	90,714
<b>Total Object Head-- 1 :</b>									<b>2,91,45,301</b>	<b>2,750</b>	<b>13,79,300</b>	<b>0</b>	<b>2,77,63,251</b>	<b>2,91,42,551</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2447	Voucher	14,135	0	0	0	14,135	14,135
						Voted-Sixth-Schedule-Khasi	2449	Voucher	24,965	0	0	0	24,965	24,965
<b>Total Object Head-- 6 :</b>									<b>39,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,100</b>	<b>39,100</b>
<b>Total Sub Head :</b>									<b>2,91,84,401</b>	<b>2,750</b>	<b>13,79,300</b>	<b>0</b>	<b>2,78,02,351</b>	<b>2,91,81,651</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	27,801	0	0	0	27,801	27,801
						Voted-Sixth-Schedule-Khasi	1144	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	1423	Voucher	8,80,792	0	1,41,630	0	7,39,162	8,80,792
						Voted-Sixth-Schedule-Khasi	1435	Voucher	12,16,644	0	2,34,820	0	9,81,824	12,16,644
						Voted-Sixth-Schedule-Khasi	1438	Voucher	12,555	0	0	0	12,555	12,555
						Voted-Sixth-Schedule-Khasi	1440	Voucher	4,23,718	0	16,000	0	4,07,718	4,23,718
						Voted-Sixth-Schedule-Khasi	1452	Voucher	24,214	0	0	0	24,214	24,214
						Voted-Sixth-Schedule-Khasi	1472	Voucher	8,65,888	0	1,13,000	0	7,52,888	8,65,888
						Voted-Sixth-Schedule-Khasi	1488	Voucher	8,69,968	0	59,610	0	8,10,358	8,69,968
						Voted-Sixth-Schedule-Khasi	1496	Voucher	4,60,068	0	23,770	0	4,36,298	4,60,068

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1499	Voucher	5,48,528	0	80,000	0	4,68,528	5,48,528						
							1506	Voucher	4,65,152	0	64,500	0	4,00,652	4,65,152						
							1513	Voucher	6,38,664	0	97,380	0	5,41,284	6,38,664						
							2088	Voucher	1,37,214	0	0	0	1,37,214	1,37,214						
							2734	Voucher	5,381	0	0	0	5,381	5,381						
							2910	Voucher	45,997	0	0	0	45,997	45,997						
							<b>Total Object Head-- 1 :</b>								<b>66,49,488</b>	<b>0</b>	<b>8,30,710</b>	<b>0</b>	<b>58,18,778</b>	<b>66,49,488</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	1161	Voucher	13,857	0	0	0	13,857	13,857				
									2267	Voucher	11,850	0	0	0	11,850	11,850				
									2272	Voucher	13,410	0	0	0	13,410	13,410				
									2355	Voucher	13,410	0	0	0	13,410	13,410				
									2451	Voucher	13,410	0	0	0	13,410	13,410				
									2735	Voucher	13,410	0	0	0	13,410	13,410				
									<b>Total Object Head-- 2 :</b>								<b>79,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1142	Voucher	21,562	0	0	0	21,562	21,562				



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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>21,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,562</b>	<b>21,562</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3159	Voucher	3,096	0	0	0	3,096	3,096	
					Voted-Sixth-Schedule-Khasi	3166	Voucher	3,232	0	0	0	3,232	3,232	
					Voted-Sixth-Schedule-Khasi	3176	Voucher	930	0	0	0	930	930	
					Voted-Sixth-Schedule-Khasi	3178	Voucher	3,050	0	0	0	3,050	3,050	
					Voted-Sixth-Schedule-Khasi	3179	Voucher	3,212	0	0	0	3,212	3,212	
					<b>Total Object Head-- 11 :</b>			<b>13,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,520</b>	<b>13,520</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2736	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	2738	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	2740	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	2743	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	2747	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	2924	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	3046	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	3162	Voucher	12,700	0	0	0	12,700	12,700	
					Voted-Sixth-Schedule-Khasi	3174	Voucher	12,700	0	0	0	12,700	12,700	

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>1,14,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,300</b>	<b>1,14,300</b>
						<b>Total Sub Head :</b>			<b>68,78,217</b>	<b>0</b>	<b>8,30,710</b>	<b>0</b>	<b>60,47,507</b>	<b>68,78,217</b>
						<b>Total Minor Head 101 :</b>			<b>3,60,62,618</b>	<b>2,750</b>	<b>22,10,010</b>	<b>0</b>	<b>3,38,49,858</b>	<b>3,60,59,868</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1905	Voucher	6,38,763	0	0	0	6,38,763	6,38,763
						Voted-Sixth-Schedule-Khasi	1955	Voucher	1,17,00,712	0	0	0	1,17,00,712	1,17,00,712
						<b>Total Object Head-- 31 :</b>			<b>1,23,39,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,39,475</b>	<b>1,23,39,475</b>
		<b>Total Sub Head :</b>			<b>1,23,39,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,39,475</b>	<b>1,23,39,475</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	0	031. Grants-In-Aid (Salary)	General-Voted	1352	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
						<b>Total Object Head-- 31 :</b>			<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
						<b>Total Sub Head :</b>			<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
		<b>Total Minor Head 102 :</b>			<b>1,37,39,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,39,475</b>	<b>1,37,39,475</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1630	Voucher	74,199	0	0	0	74,199	74,199
						Voted-Sixth-Schedule-Khasi	1631	Voucher	39,052	0	0	0	39,052	39,052
Voted-Sixth-Schedule-Khasi	1634					Voucher	1,68,440	0	0	0	1,68,440	1,68,440		
Voted-Sixth-Schedule-Khasi	1637					Voucher	12,97,792	2,000	1,07,740	2,200	11,85,852	12,95,792		
Voted-Sixth-Schedule-Khasi	2442					Voucher	5,738	0	0	0	5,738	5,738		
<b>Total Object Head-- 1 :</b>						<b>15,85,221</b>	<b>2,000</b>	<b>1,07,740</b>	<b>2,200</b>	<b>14,73,281</b>	<b>15,83,221</b>			

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09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		2098	Voucher	1,17,630	0	0	0	1,17,630	1,17,630						
							<b>Total Object Head-- 2 :</b>								<b>1,17,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,630</b>	<b>1,17,630</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3164	Voucher	12,183	0	0	0	12,183	12,183				
								Voted-Sixth-Schedule-Khasi	3168	Voucher	2,000	0	0	0	2,000	2,000				
								Voted-Sixth-Schedule-Khasi	3169	Voucher	5,248	0	0	0	5,248	5,248				
								Voted-Sixth-Schedule-Khasi	3173	Voucher	10,415	0	0	0	10,415	10,415				
							<b>Total Object Head-- 11 :</b>								<b>29,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,846</b>	<b>29,846</b>
							<b>Total Sub Head :</b>								<b>17,32,697</b>	<b>2,000</b>	<b>1,07,740</b>	<b>2,200</b>	<b>16,20,757</b>	<b>17,30,697</b>
							(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1629	Voucher	90,882	0	0	0	90,882	90,882		
										Voted-Sixth-Schedule-Khasi	1635	Voucher	15,664	0	0	0	15,664	15,664		
										Voted-Sixth-Schedule-Khasi	1639	Voucher	54,501	0	8,510	0	45,991	54,501		
										Voted-Sixth-Schedule-Khasi	2439	Voucher	7,020	0	0	0	7,020	7,020		
										<b>Total Object Head-- 1 :</b>								<b>1,68,067</b>	<b>0</b>	<b>8,510</b>
							<b>Total Sub Head :</b>								<b>1,68,067</b>	<b>0</b>	<b>8,510</b>	<b>0</b>	<b>1,59,557</b>	<b>1,68,067</b>
							<b>Total Minor Head 104 :</b>								<b>19,00,764</b>	<b>2,000</b>	<b>1,16,250</b>	<b>2,200</b>	<b>17,80,314</b>	<b>18,98,764</b>
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2503	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2506	Voucher	43,200	0	0	0	43,200	43,200	
						General-Voted	2508	Voucher	28,800	0	0	0	28,800	28,800	
						General-Voted	2510	Voucher	28,800	0	0	0	28,800	28,800	
<b>Total Object Head-- 34 :</b>									<b>2,80,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>	
<b>Total Sub Head :</b>									<b>2,80,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>	
<b>Total Minor Head 109 :</b>									<b>2,80,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>	
<b>Total Sub Major Head 1 :</b>									<b>5,19,83,657</b>	<b>4,750</b>	<b>23,26,260</b>	<b>2,200</b>	<b>4,96,50,447</b>	<b>5,19,78,907</b>	
<b>Total Major Head 2202 :</b>									<b>5,19,83,657</b>	<b>4,750</b>	<b>23,26,260</b>	<b>2,200</b>	<b>4,96,50,447</b>	<b>5,19,78,907</b>	
<b>Total of Month :</b>									<b>5,19,83,657</b>	<b>4,750</b>	<b>23,26,260</b>	<b>2,200</b>	<b>4,96,50,447</b>	<b>5,19,78,907</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1370	Voucher	59,18,088	0	2,60,480	0	56,57,608	59,18,088	
						Voted-Sixth-Schedule-Khasi	1375	Voucher	21,34,824	0	91,910	0	20,42,914	21,34,824	
						Voted-Sixth-Schedule-Khasi	1378	Voucher	8,58,408	0	37,700	0	8,20,708	8,58,408	
						Voted-Sixth-Schedule-Khasi	1386	Voucher	81,48,322	2,750	4,18,310	0	77,27,262	81,45,572	
						Voted-Sixth-	1395	Voucher	71,09,393	0	5,09,670	0	65,99,723	71,09,393	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1398	Voucher	25,72,990	0	62,480	0	25,10,510	25,72,990
						Voted-Sixth-Schedule-Khasi	1400	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554
						General-Voted	1746	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1859	Voucher	24,510	0	0	0	24,510	24,510
						Voted-Sixth-Schedule-Khasi	1860	Voucher	79,668	0	6,060	0	73,608	79,668
						Voted-Sixth-Schedule-Khasi	1861	Voucher	35,042	0	0	0	35,042	35,042
						Voted-Sixth-Schedule-Khasi	2428	Voucher	3,68,377	0	0	0	3,68,377	3,68,377
						Voted-Sixth-Schedule-Khasi	2431	Voucher	1,28,712	0	0	0	1,28,712	1,28,712
						Voted-Sixth-Schedule-Khasi	2434	Voucher	11,04,432	0	0	0	11,04,432	11,04,432
						Voted-Sixth-Schedule-Khasi	2438	Voucher	4,25,088	0	0	0	4,25,088	4,25,088
						Voted-Sixth-Schedule-Khasi	2440	Voucher	3,09,648	0	0	0	3,09,648	3,09,648
						Voted-Sixth-Schedule-Khasi	2442	Voucher	9,27,235	0	0	0	9,27,235	9,27,235
						Voted-Sixth-Schedule-Khasi	2443	Voucher	12,77,328	0	0	0	12,77,328	12,77,328
<b>Total Object Head-- 1 :</b>									<b>3,35,33,619</b>	<b>2,750</b>	<b>14,32,300</b>	<b>0</b>	<b>3,20,98,569</b>	<b>3,35,30,869</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2876	Voucher	23,034	0	0	0	23,034	23,034
<b>Total Object Head-- 6 :</b>									<b>23,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,034</b>	<b>23,034</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,35,56,653</b>	<b>2,750</b>	<b>14,32,300</b>	<b>0</b>	<b>3,21,21,603</b>	<b>3,35,53,903</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1232	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356	
					Voted-Sixth-Schedule-Khasi		1241	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505	
					Voted-Sixth-Schedule-Khasi		1247	Voucher	4,70,522	0	24,120	0	4,46,402	4,70,522	
					Voted-Sixth-Schedule-Khasi		1250	Voucher	8,91,718	0	60,750	0	8,30,968	8,91,718	
					Voted-Sixth-Schedule-Khasi		1256	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210	
					Voted-Sixth-Schedule-Khasi		1258	Voucher	12,50,488	0	2,30,820	0	10,19,668	12,50,488	
					Voted-Sixth-Schedule-Khasi		1259	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300	
					Voted-Sixth-Schedule-Khasi		1265	Voucher	4,35,712	0	18,000	0	4,17,712	4,35,712	
					Voted-Sixth-Schedule-Khasi		1391	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178	
					Voted-Sixth-Schedule-Khasi		861	Voucher	48,624	0	0	0	48,624	48,624	
					Voted-Sixth-Schedule-Khasi		866	Voucher	20,626	0	0	0	20,626	20,626	
					<b>Total Object Head-- I :</b>					<b>65,51,239</b>	<b>0</b>	<b>8,30,430</b>	<b>0</b>	<b>57,20,809</b>	<b>65,51,239</b>
			02. Wages		Voted-Sixth-Schedule-Khasi		2500	Voucher	13,857	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Khasi		2729	Voucher	13,857	0	0	0	13,857	13,857	
					Voted-Sixth-Schedule-Khasi		2731								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2731	Voucher	13,857	0	0	0	13,857	13,857				
					<b>Total Object Head-- 2 :</b>								<b>41,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,571</b>	<b>41,571</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2597	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					<b>Total Object Head-- 6 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1279	Voucher	1,704	0	0	0	1,704	1,704				
						Voted-Sixth-Schedule-Khasi	1281	Voucher	1,565	0	0	0	1,565	1,565				
						Voted-Sixth-Schedule-Khasi	1869	Voucher	2,261	0	0	0	2,261	2,261				
					<b>Total Object Head-- 11 :</b>								<b>5,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,530</b>	<b>5,530</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1282	Voucher	12,000	0	0	0	12,000	12,000				
					<b>Total Object Head-- 14 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>67,60,340</b>	<b>0</b>	<b>8,30,430</b>	<b>0</b>	<b>59,29,910</b>	<b>67,60,340</b>
					<b>Total Minor Head 101 :</b>								<b>4,03,16,993</b>	<b>2,750</b>	<b>22,62,730</b>	<b>0</b>	<b>3,80,51,513</b>	<b>4,03,14,243</b>
					102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1271	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
									Voted-Sixth-Schedule-Khasi	1272	Voucher	27,54,000	0	0	0	27,54,000	27,54,000	
<b>Total Object Head-- 31 :</b>									<b>56,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,34,000</b>	<b>56,34,000</b>				
<b>Total Sub Head :</b>									<b>56,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,34,000</b>	<b>56,34,000</b>				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																			
<b>Month of Account:</b>		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1273	Voucher	72,44,000	0	0	0	72,44,000	72,44,000							
						Voted-Sixth-Schedule-Khasi	1274	Voucher	74,28,000	0	0	0	74,28,000	74,28,000							
					<b>Total Object Head-- 31 :</b>								<b>1,46,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,72,000</b>	<b>1,46,72,000</b>			
					<b>Total Sub Head :</b>								<b>1,46,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,72,000</b>	<b>1,46,72,000</b>			
					<b>Total Minor Head 102 :</b>								<b>2,03,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,06,000</b>	<b>2,03,06,000</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	13,31,820	2,000	1,08,480	2,200	12,19,140	13,29,820					
								<b>Total Object Head-- 1 :</b>								<b>13,31,820</b>	<b>2,000</b>	<b>1,08,480</b>	<b>2,200</b>	<b>12,19,140</b>	<b>13,29,820</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	1284	Voucher	1,17,630	0	0	0	1,17,630	1,17,630				
									<b>Total Object Head-- 2 :</b>								<b>1,17,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,630</b>
								06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2501	Voucher	27,014	0	0	0	27,014	27,014				
Voted-Sixth-Schedule-Khasi	2502	Voucher	62,581	0					0	0	62,581	62,581									
Voted-Sixth-Schedule-Khasi	2503	Voucher	16,251	0					0	0	16,251	16,251									
<b>Total Object Head-- 6 :</b>											<b>1,05,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,846</b>	<b>1,05,846</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1300	Voucher	1,81,000				0	0	0	1,81,000	1,81,000									
	<b>Total Object Head-- 13 :</b>										<b>1,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,000</b>	<b>1,81,000</b>					
<b>Total Sub Head :</b>								<b>17,36,296</b>	<b>2,000</b>	<b>1,08,480</b>	<b>2,200</b>	<b>16,23,616</b>	<b>17,34,296</b>								



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Shillong (North) Treasury																							
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																							
<b>Month of Account:</b>		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	104	0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1243	Voucher	93,600	0	0	0	93,600	93,600											
							1253	Voucher	56,162	0	8,620	0	47,542	56,162											
					<b>Total Object Head-- 1 :</b>								<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>							
					<b>Total Sub Head :</b>								<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>							
					<b>Total Minor Head 104 :</b>								<b>18,86,058</b>	<b>2,000</b>	<b>1,17,100</b>	<b>2,200</b>	<b>17,64,758</b>	<b>18,84,058</b>							
					<b>Total Sub Major Head 1 :</b>								<b>6,25,09,051</b>	<b>4,750</b>	<b>23,79,830</b>	<b>2,200</b>	<b>6,01,22,271</b>	<b>6,25,04,301</b>							
					80	911		0	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	12778	Challan	-1,04,814	0	0	0	-1,04,814	-1,04,814						
												<b>Total Object Head-- 70 :</b>								<b>-1,04,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,04,814</b>	<b>-1,04,814</b>
												<b>Total Sub Head :</b>								<b>-1,04,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,04,814</b>	<b>-1,04,814</b>
												<b>Total Minor Head 911 :</b>								<b>-1,04,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,04,814</b>	<b>-1,04,814</b>
<b>Total Sub Major Head 80 :</b>												<b>-1,04,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,04,814</b>	<b>-1,04,814</b>								
<b>Total Major Head 2202 :</b>								<b>6,24,04,237</b>	<b>4,750</b>	<b>23,79,830</b>	<b>2,200</b>	<b>6,00,17,457</b>	<b>6,23,99,487</b>												
<b>Total of Month :</b>								<b>6,24,04,237</b>	<b>4,750</b>	<b>23,79,830</b>	<b>2,200</b>	<b>6,00,17,457</b>	<b>6,23,99,487</b>												
<b>Month of Account:</b>		SEP/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1092	Voucher	21,34,824	0	91,910	0	20,42,914	21,34,824
						Voted-Sixth-Schedule-Khasi	1098	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554
						Voted-Sixth-Schedule-Khasi	1109	Voucher	25,30,902	0	62,480	0	24,68,422	25,30,902
						Voted-Sixth-Schedule-Khasi	1116	Voucher	69,93,143	0	5,19,150	0	64,73,993	69,93,143
						Voted-Sixth-Schedule-Khasi	1223	Voucher	1,82,456	0	12,460	0	1,69,996	1,82,456
						Voted-Sixth-Schedule-Khasi	1229	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496
						General-Voted	1722	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	2607	Voucher	43,478	0	0	0	43,478	43,478
						Voted-Sixth-Schedule-Khasi	2609	Voucher	24,510	0	0	0	24,510	24,510
						Voted-Sixth-Schedule-Khasi	2612	Voucher	59,18,088	0	2,72,980	0	56,45,108	59,18,088
						Voted-Sixth-Schedule-Khasi	2617	Voucher	79,65,866	2,750	4,10,850	0	75,52,266	79,63,116
						Voted-Sixth-Schedule-Khasi	3067	Voucher	75,188	0	0	0	75,188	75,188
						Voted-Sixth-Schedule-Khasi	3068	Voucher	79,668	0	6,060	0	73,608	79,668
						Voted-Sixth-Schedule-Khasi	3384	Voucher	3,24,612	0	0	0	3,24,612	3,24,612
						Voted-Sixth-Schedule-Khasi	3389	Voucher	9,08,752	0	0	0	9,08,752	9,08,752
						Voted-Sixth-Schedule-Khasi	3390	Voucher	1,12,480	0	0	0	1,12,480	1,12,480

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3391	Voucher	2,40,708	0	0	0	2,40,708	2,40,708					
						Voted-Sixth-Schedule-Khasi	3394	Voucher	2,85,540	0	0	0	2,85,540	2,85,540					
						Voted-Sixth-Schedule-Khasi	3396	Voucher	10,24,076	0	0	0	10,24,076	10,24,076					
						Voted-Sixth-Schedule-Khasi	3399	Voucher	7,75,532	0	0	0	7,75,532	7,75,532					
						<b>Total Object Head-- I :</b>								<b>3,26,31,873</b>	<b>2,750</b>	<b>14,59,280</b>	<b>0</b>	<b>3,11,69,843</b>	<b>3,26,29,123</b>
						<b>Total Sub Head :</b>								<b>3,26,31,873</b>	<b>2,750</b>	<b>14,59,280</b>	<b>0</b>	<b>3,11,69,843</b>	<b>3,26,29,123</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1152	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505		
									Voted-Sixth-Schedule-Khasi	1155	Voucher	10,50,200	0	2,23,935	0	8,26,265	10,50,200		
									Voted-Sixth-Schedule-Khasi	1156	Voucher	8,91,718	0	60,750	0	8,30,968	8,91,718		
									Voted-Sixth-Schedule-Khasi	1164	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178		
									Voted-Sixth-Schedule-Khasi	1168	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712		
									Voted-Sixth-Schedule-Khasi	1175	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300		
									Voted-Sixth-Schedule-Khasi	1182	Voucher	3,84,598	0	24,120	0	3,60,478	3,84,598		
									Voted-Sixth-Schedule-Khasi	1186	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210		
Voted-Sixth-Schedule-Khasi	1194	Voucher	2,00,288	0	0				0	2,00,288	2,00,288								
Voted-Sixth-Schedule-Khasi	1502	Voucher	5,61,356	0	80,000				0	4,81,356	5,61,356								

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2056	Voucher	28,962	0	0	0	28,962	28,962	
						Voted-Sixth-Schedule-Khasi	2059	Voucher	93,404	0	0	0	93,404	93,404	
						Voted-Sixth-Schedule-Khasi	2061	Voucher	1,13,060	0	0	0	1,13,060	1,13,060	
						Voted-Sixth-Schedule-Khasi	2066	Voucher	1,09,080	0	0	0	1,09,080	1,09,080	
						Voted-Sixth-Schedule-Khasi	2068	Voucher	73,460	0	0	0	73,460	73,460	
						Voted-Sixth-Schedule-Khasi	2070	Voucher	61,860	0	0	0	61,860	61,860	
						Voted-Sixth-Schedule-Khasi	2073	Voucher	86,180	0	0	0	86,180	86,180	
						Voted-Sixth-Schedule-Khasi	2078	Voucher	57,060	0	0	0	57,060	57,060	
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,59,480	0	0	0	1,59,480	1,59,480	
						Voted-Sixth-Schedule-Khasi	2092	Voucher	62,540	0	0	0	62,540	62,540	
						Voted-Sixth-Schedule-Khasi	2097	Voucher	1,17,360	0	0	0	1,17,360	1,17,360	
						Voted-Sixth-Schedule-Khasi	3387	Voucher	26,904	0	0	0	26,904	26,904	
						<b>Total Object Head-- I :</b>			<b>73,85,415</b>	<b>0</b>	<b>8,13,545</b>	<b>0</b>	<b>65,71,870</b>	<b>73,85,415</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	2179	Voucher	11,850	0	0	0	11,850	11,850	
						Voted-Sixth-Schedule-Khasi	2184	Voucher	13,857	0	0	0	13,857	13,857	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages				<b>25,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,707</b>	<b>25,707</b>
<b>Total Object Head-- 2 :</b>									<b>25,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,707</b>	<b>25,707</b>
<b>Total Sub Head :</b>									<b>74,11,122</b>	<b>0</b>	<b>8,13,545</b>	<b>0</b>	<b>65,97,577</b>	<b>74,11,122</b>
<b>Total Minor Head 101 :</b>									<b>4,00,42,995</b>	<b>2,750</b>	<b>22,72,825</b>	<b>0</b>	<b>3,77,67,420</b>	<b>4,00,40,245</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Khasi		1265	Voucher	3,11,31,068	0	0	0	3,11,31,068	3,11,31,068
					Voted-Sixth-Schedule-Khasi		1267	Voucher	3,81,70,682	0	0	0	3,81,70,682	3,81,70,682
					Voted-Sixth-Schedule-Khasi		1268	Voucher	1,63,67,173	0	0	0	1,63,67,173	1,63,67,173
					Voted-Sixth-Schedule-Khasi		1270	Voucher	88,92,911	0	0	0	88,92,911	88,92,911
					Voted-Sixth-Schedule-Khasi		1271	Voucher	2,34,16,960	0	0	0	2,34,16,960	2,34,16,960
					Voted-Sixth-Schedule-Khasi		1272	Voucher	1,29,91,544	0	0	0	1,29,91,544	1,29,91,544
					Voted-Sixth-Schedule-Khasi		1273	Voucher	1,97,46,044	0	0	0	1,97,46,044	1,97,46,044
					Voted-Sixth-Schedule-Khasi		1278	Voucher	2,50,93,980	0	0	0	2,50,93,980	2,50,93,980
					Voted-Sixth-Schedule-Khasi		1279	Voucher	1,22,33,654	0	0	0	1,22,33,654	1,22,33,654
					Voted-Sixth-Schedule-Khasi		1280	Voucher	1,70,93,425	0	0	0	1,70,93,425	1,70,93,425
					Voted-Sixth-Schedule-Khasi		1281	Voucher	97,60,028	0	0	0	97,60,028	97,60,028
					Voted-Sixth-Schedule-Khasi		1282	Voucher	1,39,14,621	0	0	0	1,39,14,621	1,39,14,621
					Voted-Sixth-Schedule-Khasi		1283	Voucher	1,28,94,807	0	0	0	1,28,94,807	1,28,94,807

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1284	Voucher	1,90,45,210	0	0	0	1,90,45,210	1,90,45,210						
						Voted-Sixth-Schedule-Khasi	1285	Voucher	95,19,951	0	0	0	95,19,951	95,19,951						
						Voted-Sixth-Schedule-Khasi	1505	Voucher	3,65,889	0	0	0	3,65,889	3,65,889						
						Voted-Sixth-Schedule-Khasi	1506	Voucher	7,31,778	0	0	0	7,31,778	7,31,778						
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,68,41,250	0	0	0	1,68,41,250	1,68,41,250						
						General-Voted	3103	Voucher	26,492	0	0	0	26,492	26,492						
						General-Voted	3104	Voucher	93,783	0	0	0	93,783	93,783						
						General-Voted	3105	Voucher	1,38,598	0	0	0	1,38,598	1,38,598						
						General-Voted	3106	Voucher	1,66,853	0	0	0	1,66,853	1,66,853						
						General-Voted	3107	Voucher	2,64,846	0	0	0	2,64,846	2,64,846						
						<b>Total Object Head-- 31 :</b>								<b>28,89,01,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,89,01,547</b>	<b>28,89,01,547</b>	
						<b>Total Sub Head :</b>								<b>28,89,01,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,89,01,547</b>	<b>28,89,01,547</b>	
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1274	Voucher	19,98,000	0	0	0	19,98,000	19,98,000
												Voted-Sixth-Schedule-Khasi	1275	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
Voted-Sixth-Schedule-Khasi	1276	Voucher	18,90,000	0	0							0	18,90,000	18,90,000						
Voted-Sixth-Schedule-Khasi	1277	Voucher	19,62,000	0	0							0	19,62,000	19,62,000						
Voted-Sixth-Schedule-Khasi	3076	Voucher	54,000	0	0							0	54,000	54,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																											
<b>Department :</b>		Education and Human Resource Department																																																																											
<b>Treasury :</b>		Shillong (North) Treasury																																																																											
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																																																																											
<b>Month of Account:</b>		SEP/2023																																																																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																															
											8009	7610																																																																	
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3159	Voucher	48,000	0	0	0	48,000	48,000																																																																
														<b>Total Object Head-- 31 :</b>								<b>78,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,42,000</b>	<b>78,42,000</b>																																																		
														<b>Total Sub Head :</b>								<b>78,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,42,000</b>	<b>78,42,000</b>																																																		
														(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2176	Voucher	2,62,20,385	0	0	2,62,20,385	0	0	2,62,20,385	2,62,20,385																																																			
																											<b>Total Object Head-- 31 :</b>								<b>2,62,20,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,20,385</b>	<b>2,62,20,385</b>																																					
																											<b>Total Sub Head :</b>								<b>2,62,20,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,20,385</b>	<b>2,62,20,385</b>																																					
																											(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	1421	Voucher	6,48,000	0	0	6,48,000	0	0	6,48,000	6,48,000																																						
																																								General-Voted	1422	Voucher	21,60,000	0	0	21,60,000	21,60,000																														
																																																General-Voted	1423	Voucher	21,24,000	0	0	21,24,000	21,24,000																						
																																																								General-Voted	1424	Voucher	21,60,000	0	0	21,60,000	21,60,000														
General-Voted	1425	Voucher	21,60,000	0	0	21,60,000	21,60,000																																																																						
								General-Voted	1426	Voucher	21,60,000	0	0																																																			21,60,000	21,60,000												
																																																																		Voted-Sixth-Schedule-Khasi	1503	Voucher	1,02,00,000	0	0	1,02,00,000	1,02,00,000				
														Voted-Sixth-Schedule-Khasi	1504	Voucher	1,07,34,000	0	0	1,07,34,000	1,07,34,000																																																								
																						Voted-Sixth-Schedule-Khasi	1659	Voucher	37,14,000	0																																																0	37,14,000	37,14,000	
																																																																													Voted-Sixth-Schedule-Khasi
																											<b>Total Object Head-- 31 :</b>								<b>3,96,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,82,000</b>																																						
																											<b>Total Sub Head :</b>								<b>3,96,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,82,000</b>	<b>3,96,82,000</b>																																					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 102 :</b>									<b>36,26,45,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,26,45,932</b>	<b>36,26,45,932</b>
2202	01	102		(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1123	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820
<b>Total Object Head-- 1 :</b>									<b>13,31,820</b>	<b>2,000</b>	<b>1,17,080</b>	<b>2,200</b>	<b>12,10,540</b>	<b>13,29,820</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1900	Voucher	1,05,780	0	0	0	1,05,780	1,05,780
<b>Total Object Head-- 2 :</b>									<b>1,05,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,780</b>	<b>1,05,780</b>
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1942	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
<b>Total Sub Head :</b>									<b>15,50,100</b>	<b>2,000</b>	<b>1,17,080</b>	<b>2,200</b>	<b>14,28,820</b>	<b>15,48,100</b>
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1221	Voucher	93,600	0	0	0	93,600	93,600
						Voted-Sixth-Schedule-Khasi	1227	Voucher	56,162	0	8,620	0	47,542	56,162
<b>Total Object Head-- 1 :</b>									<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>
<b>Total Sub Head :</b>									<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>
<b>Total Minor Head 104 :</b>									<b>16,99,862</b>	<b>2,000</b>	<b>1,25,700</b>	<b>2,200</b>	<b>15,69,962</b>	<b>16,97,862</b>
<b>Total Sub Major Head 1 :</b>									<b>40,43,88,789</b>	<b>4,750</b>	<b>23,98,525</b>	<b>2,200</b>	<b>40,19,83,314</b>	<b>40,43,84,039</b>
<b>Total Major Head 2202 :</b>									<b>40,43,88,789</b>	<b>4,750</b>	<b>23,98,525</b>	<b>2,200</b>	<b>40,19,83,314</b>	<b>40,43,84,039</b>
<b>Total of Month :</b>									<b>40,43,88,789</b>	<b>4,750</b>	<b>23,98,525</b>	<b>2,200</b>	<b>40,19,83,314</b>	<b>40,43,84,039</b>

Month of Account: OCT/2023



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	20,90,254	0	92,590	0	19,97,664	20,90,254
						Voted-Sixth-Schedule-Khasi	1203	Voucher	79,75,912	2,750	4,11,560	0	75,61,602	79,73,162
						Voted-Sixth-Schedule-Khasi	1209	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496
						Voted-Sixth-Schedule-Khasi	1215	Voucher	59,18,088	0	2,72,980	0	56,45,108	59,18,088
						Voted-Sixth-Schedule-Khasi	1225	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554
						Voted-Sixth-Schedule-Khasi	1235	Voucher	69,44,705	0	5,05,790	0	64,38,915	69,44,705
						Voted-Sixth-Schedule-Khasi	1468	Voucher	1,63,591	0	0	0	1,63,591	1,63,591
						General-Voted	1563	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	1667	Voucher	25,30,902	0	62,480	0	24,68,422	25,30,902
						Voted-Sixth-Schedule-Khasi	1861	Voucher	24,510	0	0	0	24,510	24,510
						Voted-Sixth-Schedule-Khasi	1863	Voucher	79,668	0	0	0	79,668	79,668
						Voted-Sixth-Schedule-Khasi	2406	Voucher	34,100	0	0	0	34,100	34,100
						Voted-Sixth-Schedule-Khasi	2407	Voucher	91,916	0	0	0	91,916	91,916
						<b>Total Object Head-- I :</b>								<b>2,88,65,696</b>
<b>Total Sub Head :</b>								<b>2,88,65,696</b>	<b>2,750</b>	<b>14,28,790</b>	<b>0</b>	<b>2,74,34,156</b>	<b>2,88,62,946</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	3,84,598	0	15,120	0	3,69,478	3,84,598

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1148	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300
						Voted-Sixth-Schedule-Khasi	1153	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178
						Voted-Sixth-Schedule-Khasi	1165	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712
						Voted-Sixth-Schedule-Khasi	1170	Voucher	7,87,842	0	60,750	0	7,27,092	7,87,842
						Voted-Sixth-Schedule-Khasi	1176	Voucher	10,50,200	0	2,28,935	0	8,21,265	10,50,200
						Voted-Sixth-Schedule-Khasi	1181	Voucher	4,78,210	0	64,500	0	4,13,710	4,78,210
						Voted-Sixth-Schedule-Khasi	1187	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505
						Voted-Sixth-Schedule-Khasi	1461	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356
						Voted-Sixth-Schedule-Khasi	1710	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
						Voted-Sixth-Schedule-Khasi	1712	Voucher	6,075	0	0	0	6,075	6,075
						Voted-Sixth-Schedule-Khasi	2408	Voucher	3,431	0	0	0	3,431	3,431
						Voted-Sixth-Schedule-Khasi	2631	Voucher	18,329	0	0	0	18,329	18,329
<b>Total Object Head-- I :</b>									<b>62,26,468</b>	<b>0</b>	<b>8,09,545</b>	<b>0</b>	<b>54,16,923</b>	<b>62,26,468</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1467	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Khasi	1715	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-	1716							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
<b>Department :</b>		Education and Human Resource Department																																		
<b>Treasury :</b>		Shillong (North) Treasury																																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																																		
<b>Month of Account:</b>		OCT/2023																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																						
											8009	- 7610																								
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1716	Voucher	15,000	0	0	0	15,000	15,000																						
							1875	Voucher	13,857	0	0	0	13,857	13,857																						
							2002	Voucher	12,245	0	0	0	12,245	12,245																						
							2005	Voucher	13,857	0	0	0	13,857	13,857																						
							<b>Total Object Head-- 2 :</b>								<b>82,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,673</b>	<b>82,673</b>																
							<b>Total Sub Head :</b>								<b>63,09,141</b>	<b>0</b>	<b>8,09,545</b>	<b>0</b>	<b>54,99,596</b>	<b>63,09,141</b>																
							<b>Total Minor Head 101 :</b>								<b>3,51,74,837</b>	<b>2,750</b>	<b>22,38,335</b>	<b>0</b>	<b>3,29,33,752</b>	<b>3,51,72,087</b>																
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2328	Voucher	9,67,603	0	0	0	0	9,67,603	9,67,603																
														<b>Total Object Head-- 31 :</b>								<b>9,67,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,67,603</b>	<b>9,67,603</b>									
														<b>Total Sub Head :</b>								<b>9,67,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,67,603</b>	<b>9,67,603</b>									
														(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2636	Voucher	72,00,000	0	0	0	0	72,00,000	72,00,000										
																				Voted-Sixth-Schedule-Khasi	2640	Voucher	74,28,000	0	0	0	74,28,000	74,28,000								
																							<b>Total Object Head-- 31 :</b>								<b>1,46,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,28,000</b>	<b>1,46,28,000</b>
																							<b>Total Sub Head :</b>								<b>1,46,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,28,000</b>	<b>1,46,28,000</b>
<b>Total Minor Head 102 :</b>																							<b>1,55,95,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,95,603</b>	<b>1,55,95,603</b>								
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1395	Voucher																	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820								

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820
				02. Wages	Voted-Sixth-Schedule-Khasi		1245	Voucher	11,850	0	0	0	11,850	11,850
					Voted-Sixth-Schedule-Khasi		2409	Voucher	1,05,780	0	0	0	1,05,780	1,05,780
					<b>Total Object Head-- 2 :</b>				1,17,630	0	0	0	1,17,630	1,17,630
					<b>Total Sub Head :</b>				14,49,450	2,000	1,17,080	2,200	13,28,170	14,47,450
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1158	Voucher	93,600	0	0	0	93,600	93,600
					Voted-Sixth-Schedule-Khasi		1193	Voucher	56,162	0	8,620	0	47,542	56,162
					<b>Total Object Head-- 1 :</b>				1,49,762	0	8,620	0	1,41,142	1,49,762
					<b>Total Sub Head :</b>				1,49,762	0	8,620	0	1,41,142	1,49,762
					<b>Total Minor Head 104 :</b>				15,99,212	2,000	1,25,700	2,200	14,69,312	15,97,212
					<b>Total Sub Major Head 1 :</b>				5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902
					<b>Total Major Head 2202 :</b>				5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902
					<b>Total of Month :</b>				5,23,69,652	4,750	23,64,035	2,200	4,99,98,667	5,23,64,902
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	20,90,254	0	98,365	0	19,91,889	20,90,254
						Voted-Sixth-Schedule-Khasi	113	Voucher	19,13,554	0	45,690	0	18,67,864	19,13,554
						Voted-Sixth-Schedule-Khasi	114	Voucher	24,53,954	0	57,300	0	23,96,654	24,53,954
						Voted-Sixth-Schedule-Khasi	116	Voucher	78,91,736	2,750	4,19,060	0	74,69,926	78,88,986
						Voted-Sixth-Schedule-Khasi	118	Voucher	58,73,518	0	2,72,980	0	56,00,538	58,73,518
						Voted-Sixth-Schedule-Khasi	121	Voucher	9,00,496	0	37,700	0	8,62,796	9,00,496
						Voted-Sixth-Schedule-Khasi	124	Voucher	70,80,706	0	5,10,790	0	65,69,916	70,80,706
						Voted-Sixth-Schedule-Khasi	1514	Voucher	76,948	0	5,180	0	71,768	76,948
						Voted-Sixth-Schedule-Khasi	2167	Voucher	24,510	0	0	0	24,510	24,510
						General-Voted	834	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
<b>Total Object Head-- 1 :</b>								<b>2,85,03,676</b>	<b>2,750</b>	<b>14,47,065</b>	<b>0</b>	<b>2,70,53,861</b>	<b>2,85,00,926</b>	
<b>Total Sub Head :</b>								<b>2,85,03,676</b>	<b>2,750</b>	<b>14,47,065</b>	<b>0</b>	<b>2,70,53,861</b>	<b>2,85,00,926</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1407	Voucher	3,84,598	0	15,120	0	3,69,478	3,84,598
						Voted-Sixth-Schedule-Khasi	1408	Voucher	10,50,200	0	2,21,250	0	8,28,950	10,50,200
						Voted-Sixth-Schedule-Khasi	1409	Voucher	6,54,300	0	97,610	0	5,56,690	6,54,300
						Voted-Sixth-Schedule-Khasi	1410	Voucher	3,96,366	0	56,500	0	3,39,866	3,96,366

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1411	Voucher	8,85,178	0	1,13,000	0	7,72,178	8,85,178
						Voted-Sixth-Schedule-Khasi	1412	Voucher	5,61,356	0	80,000	0	4,81,356	5,61,356
						Voted-Sixth-Schedule-Khasi	1413	Voucher	7,87,842	0	60,750	0	7,27,092	7,87,842
						Voted-Sixth-Schedule-Khasi	1414	Voucher	8,54,505	0	1,41,630	0	7,12,875	8,54,505
						Voted-Sixth-Schedule-Khasi	1415	Voucher	4,35,712	0	8,000	0	4,27,712	4,35,712
						Voted-Sixth-Schedule-Khasi	1978	Voucher	34,322	0	0	0	34,322	34,322
						Voted-Sixth-Schedule-Khasi	2967	Voucher	90,949	0	0	0	90,949	90,949
						Voted-Sixth-Schedule-Khasi	2968	Voucher	4,339	0	0	0	4,339	4,339
						Voted-Sixth-Schedule-Khasi	2969	Voucher	51,349	0	0	0	51,349	51,349
						Voted-Sixth-Schedule-Khasi	2970	Voucher	51,639	0	0	0	51,639	51,639
						Voted-Sixth-Schedule-Khasi	2971	Voucher	52,921	0	0	0	52,921	52,921
						Voted-Sixth-Schedule-Khasi	2972	Voucher	90,543	0	0	0	90,543	90,543
						Voted-Sixth-Schedule-Khasi	2973	Voucher	51,263	0	0	0	51,263	51,263
<b>Total Object Head-- I :</b>									<b>64,37,382</b>	<b>0</b>	<b>7,93,860</b>	<b>0</b>	<b>56,43,522</b>	<b>64,37,382</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2974	Voucher	27,267	0	0	0	27,267	27,267
						Voted-Sixth-	2975							

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2975	Voucher	23,700	0	0	0	23,700	23,700					
							2976	Voucher	27,267	0	0	0	27,267	27,267					
							<b>Total Object Head-- 2 :</b>			<b>78,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,234</b>	<b>78,234</b>				
							<b>Total Sub Head :</b>			<b>65,15,616</b>	<b>0</b>	<b>7,93,860</b>	<b>0</b>	<b>57,21,756</b>	<b>65,15,616</b>				
							<b>Total Minor Head 101 :</b>			<b>3,50,19,292</b>	<b>2,750</b>	<b>22,40,925</b>	<b>0</b>	<b>3,27,75,617</b>	<b>3,50,16,542</b>				
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	168	Voucher	1,18,10,894	0	0	0	1,18,10,894	1,18,10,894
												169	Voucher	81,56,176	0	0	0	81,56,176	81,56,176
												170	Voucher	88,42,108	0	0	0	88,42,108	88,42,108
												171	Voucher	97,91,489	0	0	0	97,91,489	97,91,489
												172	Voucher	65,64,432	0	0	0	65,64,432	65,64,432
173	Voucher	1,15,55,513	0	0	0	1,15,55,513						1,15,55,513							
174	Voucher	65,04,866	0	0	0	65,04,866						65,04,866							
175	Voucher	1,32,79,908	0	0	0	1,32,79,908						1,32,79,908							
176	Voucher	86,77,442	0	0	0	86,77,442						86,77,442							
178	Voucher	1,26,21,462	0	0	0	1,26,21,462						1,26,21,462							
				Voted-Sixth-Schedule-Khasi	179	Voucher	2,50,14,974	0	0	0	2,50,14,974	2,50,14,974							

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher	2,11,21,896	0	0	0	2,11,21,896	2,11,21,896					
							181	Voucher	1,58,98,284	0	0	0	1,58,98,284	1,58,98,284					
							182	Voucher	62,48,596	0	0	0	62,48,596	62,48,596					
							183	Voucher	1,10,20,826	0	0	0	1,10,20,826	1,10,20,826					
							184	Voucher	1,65,37,938	0	0	0	1,65,37,938	1,65,37,938					
							886	Voucher	51,348	0	0	0	51,348	51,348					
					<b>Total Object Head-- 31 :</b>								<b>19,36,98,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,36,98,152</b>	<b>19,36,98,152</b>	
					<b>Total Sub Head :</b>								<b>19,36,98,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,36,98,152</b>	<b>19,36,98,152</b>	
								(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1416	Voucher	41,58,000	0	0	0	41,58,000	41,58,000
												1420	Voucher	43,20,000	0	0	0	43,20,000	43,20,000
												<b>Total Object Head-- 31 :</b>							
					<b>Total Sub Head :</b>								<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>	
								(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	186	Voucher	12,96,000	0	0	0	12,96,000	12,96,000
												187	Voucher	12,42,000	0	0	0	12,42,000	12,42,000
												188	Voucher	12,96,000	0	0	0	12,96,000	12,96,000
191	Voucher	13,68,000	0	0								0	13,68,000	13,68,000					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>52,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,02,000</b>	<b>52,02,000</b>	
					<b>Total Sub Head :</b>			<b>52,02,000</b>	<b>0</b>	<b>0</b>	<b>52,02,000</b>	<b>52,02,000</b>		
					031. Grants-In-Aid (Salary)	General-Voted	883	Voucher	31,04,095	0	0	31,04,095	31,04,095	
						General-Voted	884	Voucher	27,08,190	0	0	27,08,190	27,08,190	
		General-Voted	885	Voucher		50,04,758	0	0	50,04,758	50,04,758				
		<b>Total Object Head-- 31 :</b>			<b>1,08,17,043</b>	<b>0</b>	<b>0</b>	<b>1,08,17,043</b>	<b>1,08,17,043</b>					
		<b>Total Sub Head :</b>			<b>1,08,17,043</b>	<b>0</b>	<b>0</b>	<b>1,08,17,043</b>	<b>1,08,17,043</b>					
		<b>Total Minor Head 102 :</b>			<b>21,81,95,195</b>	<b>0</b>	<b>0</b>	<b>21,81,95,195</b>	<b>21,81,95,195</b>					
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	13,31,820	2,000	1,17,080	2,200	12,10,540	13,29,820	
					<b>Total Object Head-- 1 :</b>			<b>13,31,820</b>	<b>2,000</b>	<b>1,17,080</b>	<b>2,200</b>	<b>12,10,540</b>	<b>13,29,820</b>	
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			2815	Voucher	14,368	0	0	14,368	14,368				
	<b>Total Object Head-- 11 :</b>			<b>14,368</b>	<b>0</b>	<b>0</b>	<b>14,368</b>	<b>14,368</b>						
(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2885	Voucher	1,81,000	0	0	1,81,000	1,81,000				
	<b>Total Object Head-- 13 :</b>			<b>1,81,000</b>	<b>0</b>	<b>0</b>	<b>1,81,000</b>	<b>1,81,000</b>						
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			2300	Voucher	11,500	0	0	11,500	11,500				
	<b>Total Object Head-- 14 :</b>			<b>11,500</b>	<b>0</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>						
<b>Total Sub Head :</b>			<b>15,38,688</b>	<b>2,000</b>	<b>1,17,080</b>	<b>2,200</b>	<b>14,17,408</b>	<b>15,36,688</b>						

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	56,162	0	8,620	0	47,542	56,162				
						Voted-Sixth-Schedule-Khasi	120	Voucher	93,600	0	0	0	93,600	93,600				
					<b>Total Object Head-- I :</b>								<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>
					<b>Total Sub Head :</b>								<b>1,49,762</b>	<b>0</b>	<b>8,620</b>	<b>0</b>	<b>1,41,142</b>	<b>1,49,762</b>
					<b>Total Minor Head 104 :</b>								<b>16,88,450</b>	<b>2,000</b>	<b>1,25,700</b>	<b>2,200</b>	<b>15,58,550</b>	<b>16,86,450</b>
					<b>Total Sub Major Head I :</b>								<b>25,49,02,937</b>	<b>4,750</b>	<b>23,66,625</b>	<b>2,200</b>	<b>25,25,29,362</b>	<b>25,48,98,187</b>
					<b>Total Major Head 2202 :</b>								<b>25,49,02,937</b>	<b>4,750</b>	<b>23,66,625</b>	<b>2,200</b>	<b>25,25,29,362</b>	<b>25,48,98,187</b>
<b>Total of Month :</b>								<b>25,49,02,937</b>	<b>4,750</b>	<b>23,66,625</b>	<b>2,200</b>	<b>25,25,29,362</b>	<b>25,48,98,187</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1217	Voucher	21,11,254	0	98,365	0	20,12,889	21,11,254				
						Voted-Sixth-Schedule-Khasi	1231	Voucher	9,10,096	0	37,700	0	8,72,396	9,10,096				
						Voted-Sixth-Schedule-Khasi	1251	Voucher	78,053	0	5,030	0	73,023	78,053				
						Voted-Sixth-Schedule-Khasi	1260	Voucher	89,516	0	6,060	0	83,456	89,516				
						Voted-Sixth-Schedule-Khasi	1301	Voucher	19,36,354	0	45,690	0	18,90,664	19,36,354				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1321	Voucher	58,85,918	0	2,72,980	0	56,12,938	58,85,918
						Voted-Sixth-Schedule-Khasi	1327	Voucher	25,40,502	0	62,480	0	24,78,022	25,40,502
						Voted-Sixth-Schedule-Khasi	1336	Voucher	70,63,253	0	5,14,010	0	65,49,243	70,63,253
						Voted-Sixth-Schedule-Khasi	1359	Voucher	78,87,436	2,750	4,13,610	0	74,71,076	78,84,686
						Voted-Sixth-Schedule-Khasi	1586	Voucher	25,110	0	0	0	25,110	25,110
						General-Voted	187	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	3169	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	4412	Voucher	58,85,918	0	2,72,980	0	56,12,938	58,85,918
						Voted-Sixth-Schedule-Khasi	4416	Voucher	9,10,096	0	37,700	0	8,72,396	9,10,096
						Voted-Sixth-Schedule-Khasi	4443	Voucher	21,11,254	0	98,365	0	20,12,889	21,11,254
						Voted-Sixth-Schedule-Khasi	4450	Voucher	19,36,354	0	45,690	0	18,90,664	19,36,354
						Voted-Sixth-Schedule-Khasi	4474	Voucher	25,40,502	0	62,480	0	24,78,022	25,40,502
						Voted-Sixth-Schedule-Khasi	4478	Voucher	70,63,253	0	5,14,010	0	65,49,243	70,63,253
						Voted-Sixth-Schedule-Khasi	4496	Voucher	78,87,436	2,750	4,13,610	0	74,71,076	78,84,686
<b>Total Object Head-- I :</b>									<b>5,72,58,305</b>	<b>5,500</b>	<b>29,00,760</b>	<b>0</b>	<b>5,43,52,045</b>	<b>5,72,52,805</b>
<b>Total Sub Head :</b>									<b>5,72,58,305</b>	<b>5,500</b>	<b>29,00,760</b>	<b>0</b>	<b>5,43,52,045</b>	<b>5,72,52,805</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	8,92,378	0	1,13,000	0	7,79,378	8,92,378
						Voted-Sixth-Schedule-Khasi	1214	Voucher	10,58,000	0	2,11,250	0	8,46,750	10,58,000
						Voted-Sixth-Schedule-Khasi	1228	Voucher	3,667	0	0	0	3,667	3,667
						Voted-Sixth-Schedule-Khasi	1230	Voucher	52,073	0	0	0	52,073	52,073
						Voted-Sixth-Schedule-Khasi	1233	Voucher	7,94,442	0	60,750	0	7,33,692	7,94,442
						Voted-Sixth-Schedule-Khasi	1236	Voucher	4,39,912	0	8,000	0	4,31,912	4,39,912
						Voted-Sixth-Schedule-Khasi	1238	Voucher	48,427	0	0	0	48,427	48,427
						Voted-Sixth-Schedule-Khasi	1241	Voucher	5,66,756	0	80,000	0	4,86,756	5,66,756
						Voted-Sixth-Schedule-Khasi	1246	Voucher	3,88,198	0	15,120	0	3,73,078	3,88,198
						Voted-Sixth-Schedule-Khasi	1254	Voucher	3,99,966	0	56,500	0	3,43,466	3,99,966
						Voted-Sixth-Schedule-Khasi	1263	Voucher	8,60,505	0	1,41,630	0	7,18,875	8,60,505
						Voted-Sixth-Schedule-Khasi	1417	Voucher	6,59,700	0	97,610	0	5,62,090	6,59,700
						Voted-Sixth-Schedule-Khasi	4378	Voucher	28,374	0	0	0	28,374	28,374
						Voted-Sixth-Schedule-Khasi	4380	Voucher	21,968	0	0	0	21,968	21,968
						Voted-Sixth-Schedule-Khasi	4381	Voucher	21,294	0	0	0	21,294	21,294

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4383	Voucher	27,504	0	0	0	27,504	27,504
						Voted-Sixth-Schedule-Khasi	4385	Voucher	67,475	0	0	0	67,475	67,475
						Voted-Sixth-Schedule-Khasi	4387	Voucher	73,375	0	0	0	73,375	73,375
						Voted-Sixth-Schedule-Khasi	4389	Voucher	22,565	0	0	0	22,565	22,565
						Voted-Sixth-Schedule-Khasi	4390	Voucher	2,661	0	0	0	2,661	2,661
						Voted-Sixth-Schedule-Khasi	4392	Voucher	46,308	0	0	0	46,308	46,308
						Voted-Sixth-Schedule-Khasi	4396	Voucher	27,504	0	0	0	27,504	27,504
						Voted-Sixth-Schedule-Khasi	4398	Voucher	22,920	0	0	0	22,920	22,920
						Voted-Sixth-Schedule-Khasi	4400	Voucher	27,504	0	0	0	27,504	27,504
						Voted-Sixth-Schedule-Khasi	4401	Voucher	14,753	0	0	0	14,753	14,753
						Voted-Sixth-Schedule-Khasi	4404	Voucher	10,647	0	0	0	10,647	10,647
						Voted-Sixth-Schedule-Khasi	4406	Voucher	31,243	0	0	0	31,243	31,243
						Voted-Sixth-Schedule-Khasi	4407	Voucher	4,479	0	0	0	4,479	4,479
						Voted-Sixth-Schedule-Khasi	4414	Voucher	3,88,198	0	15,120	0	3,73,078	3,88,198
						Voted-Sixth-Schedule-Khasi	4420	Voucher	3,99,966	0	48,000	0	3,51,966	3,99,966

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4493	Voucher	8,92,378	0	1,07,000	0	7,85,378	8,92,378						
							4497	Voucher	52,072	0	0	0	52,072	52,072						
							4500	Voucher	8,60,505	0	1,41,630	0	7,18,875	8,60,505						
							4502	Voucher	7,94,850	0	56,780	0	7,38,070	7,94,850						
							4505	Voucher	4,39,912	0	8,000	0	4,31,912	4,39,912						
							4509	Voucher	5,66,756	0	80,000	0	4,86,756	5,66,756						
							4511	Voucher	10,58,000	0	2,11,250	0	8,46,750	10,58,000						
							4513	Voucher	1,48,163	0	0	0	1,48,163	1,48,163						
							4516	Voucher	19,141	0	0	0	19,141	19,141						
							4517	Voucher	6,59,700	0	97,610	0	5,62,090	6,59,700						
							<b>Total Object Head-- I :</b>								<b>1,28,94,239</b>	<b>0</b>	<b>15,49,250</b>	<b>0</b>	<b>1,13,44,989</b>	<b>1,28,94,239</b>
							02. Wages					Voted-Sixth-Schedule-Khasi	1374	Voucher	15,000	0	0	0	15,000	15,000
													1376	Voucher	27,267	0	0	0	27,267	27,267
													1400	Voucher	27,267	0	0	0	27,267	27,267
4896	Voucher	22,500	0	0	0	22,500							22,500							
4898	Voucher																			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	4898	Voucher	28,003	0	0	0	28,003	28,003				
						Voted-Sixth-Schedule-Khasi	4899	Voucher	28,003	0	0	0	28,003	28,003				
						Voted-Sixth-Schedule-Khasi	4912	Voucher	23,533	0	0	0	23,533	23,533				
						Voted-Sixth-Schedule-Khasi	4915	Voucher	28,003	0	0	0	28,003	28,003				
					<b>Total Object Head-- 2 :</b>								<b>1,99,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,576</b>	<b>1,99,576</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1647	Voucher	3,096	0	0	0	3,096	3,096				
						Voted-Sixth-Schedule-Khasi	1687	Voucher	1,704	0	0	0	1,704	1,704				
						Voted-Sixth-Schedule-Khasi	1689	Voucher	1,065	0	0	0	1,065	1,065				
						Voted-Sixth-Schedule-Khasi	1691	Voucher	1,565	0	0	0	1,565	1,565				
						Voted-Sixth-Schedule-Khasi	1693	Voucher	2,191	0	0	0	2,191	2,191				
						Voted-Sixth-Schedule-Khasi	1859	Voucher	3,050	0	0	0	3,050	3,050				
						Voted-Sixth-Schedule-Khasi	2026	Voucher	3,264	0	0	0	3,264	3,264				
						Voted-Sixth-Schedule-Khasi	2156	Voucher	3,212	0	0	0	3,212	3,212				
					<b>Total Object Head-- 11 :</b>								<b>19,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,147</b>	<b>19,147</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1401	Voucher	12,700	0	0	0	12,700	12,700				
Voted-Sixth-Schedule-Khasi	1402	Voucher	12,700	0		0	0	12,700	12,700									

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1404	Voucher	12,700	0	0	0	12,700	12,700						
							1633	Voucher	12,700	0	0	0	12,700	12,700						
							1657	Voucher	12,700	0	0	0	12,700	12,700						
							1661	Voucher	12,700	0	0	0	12,700	12,700						
							1663	Voucher	12,700	0	0	0	12,700	12,700						
							1861	Voucher	12,700	0	0	0	12,700	12,700						
							1863	Voucher	12,700	0	0	0	12,700	12,700						
							<b>Total Object Head-- 13 :</b>								<b>1,14,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,300</b>	<b>1,14,300</b>
							<b>Total Sub Head :</b>								<b>1,32,27,262</b>	<b>0</b>	<b>15,49,250</b>	<b>0</b>	<b>1,16,78,012</b>	<b>1,32,27,262</b>
							<b>Total Minor Head 101 :</b>								<b>7,04,85,567</b>	<b>5,500</b>	<b>44,50,010</b>	<b>0</b>	<b>6,60,30,057</b>	<b>7,04,80,067</b>
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	177	Voucher	1,08,417	0	0	0	1,08,417	1,08,417								
					180	Voucher	3,85,686	0	0	0	3,85,686	3,85,686								
					3229	Voucher	11,27,354	0	0	0	11,27,354	11,27,354								
					3230	Voucher	90,435	0	0	0	90,435	90,435								
					3358	Contingency	1,40,98,847	0	0	0	1,40,98,847	1,40,98,847								
					3360	Contingency	89,36,358	0	0	0	89,36,358	89,36,358								
					3364	Contingency	81,74,248	0	0	0	81,74,248	81,74,248								



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3364	ency						
						Voted-Sixth-Schedule-Khasi	3365	Contingency	87,41,503	0	0	0	87,41,503	87,41,503
						Voted-Sixth-Schedule-Khasi	3367	Contingency	95,39,600	0	0	0	95,39,600	95,39,600
						Voted-Sixth-Schedule-Khasi	3368	Contingency	65,80,686	0	0	0	65,80,686	65,80,686
						Voted-Sixth-Schedule-Khasi	3370	Contingency	2,45,30,219	0	0	0	2,45,30,219	2,45,30,219
						Voted-Sixth-Schedule-Khasi	3373	Contingency	1,12,24,659	0	0	0	1,12,24,659	1,12,24,659
						Voted-Sixth-Schedule-Khasi	3375	Contingency	1,14,87,672	0	0	0	1,14,87,672	1,14,87,672
						Voted-Sixth-Schedule-Khasi	3379	Contingency	1,16,05,041	0	0	0	1,16,05,041	1,16,05,041
						Voted-Sixth-Schedule-Khasi	3381	Contingency	60,87,770	0	0	0	60,87,770	60,87,770
						Voted-Sixth-Schedule-Khasi	3383	Contingency	64,73,247	0	0	0	64,73,247	64,73,247
						Voted-Sixth-Schedule-Khasi	3387	Contingency	1,26,87,210	0	0	0	1,26,87,210	1,26,87,210
						Voted-Sixth-Schedule-Khasi	3389	Contingency	2,19,63,310	0	0	0	2,19,63,310	2,19,63,310
						Voted-Sixth-Schedule-Khasi	3391	Contingency	1,60,86,705	0	0	0	1,60,86,705	1,60,86,705
						Voted-Sixth-Schedule-Khasi	3392	Contingency	1,70,11,356	0	0	0	1,70,11,356	1,70,11,356

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4725	Voucher	6,73,894	0	0	0	6,73,894	6,73,894		
					<b>Total Object Head-- 31 :</b>				<b>19,76,14,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,76,14,217</b>	<b>19,76,14,217</b>		
					<b>Total Sub Head :</b>				<b>19,76,14,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,76,14,217</b>	<b>19,76,14,217</b>		
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4528	Voucher	28,80,000	0	0	0	28,80,000	28,80,000
								Voted-Sixth-Schedule-Khasi	4529	Voucher	27,72,000	0	0	0	27,72,000	27,72,000
			<b>Total Object Head-- 31 :</b>					<b>56,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,52,000</b>	<b>56,52,000</b>			
			<b>Total Sub Head :</b>				<b>56,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,52,000</b>	<b>56,52,000</b>				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1379	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
						Voted-Sixth-Schedule-Khasi	1381	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Voted-Sixth-Schedule-Khasi	1382	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
						Voted-Sixth-Schedule-Khasi	1385	Voucher	6,66,000	0	0	0	6,66,000	6,66,000		
						<b>Total Object Head-- 31 :</b>				<b>25,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,74,000</b>	<b>25,74,000</b>	
			<b>Total Sub Head :</b>				<b>25,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,74,000</b>	<b>25,74,000</b>				
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1373	Voucher	2,66,51,975	0	0	0	2,66,51,975	2,66,51,975					
			<b>Total Object Head-- 31 :</b>				<b>2,66,51,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,51,975</b>	<b>2,66,51,975</b>				
			<b>Total Sub Head :</b>				<b>2,66,51,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,51,975</b>	<b>2,66,51,975</b>				
(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1365	Voucher	1,07,56,000	0	0	0	1,07,56,000	1,07,56,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1388	Voucher	1,03,32,000	0	0	0	1,03,32,000	1,03,32,000
							158	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
							1609	Voucher	37,14,000	0	0	0	37,14,000	37,14,000
							1629	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
							166	Voucher	21,78,000	0	0	0	21,78,000	21,78,000
							168	Voucher	21,96,000	0	0	0	21,96,000	21,96,000
							170	Voucher	22,14,000	0	0	0	22,14,000	22,14,000
							172	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
							175	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
							<b>Total Object Head-- 31 :</b>							
<b>Total Sub Head :</b>								<b>3,99,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,04,000</b>	<b>3,99,04,000</b>	
<b>Total Minor Head 102 :</b>								<b>27,23,96,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,23,96,192</b>	<b>27,23,96,192</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1330	Voucher	13,45,620	2,000	92,830	2,200	12,48,590	13,43,620	
						4394	Voucher	59,178	0	0	0	59,178	59,178	
						4519	Voucher	13,45,620	2,000	92,830	2,200	12,48,590	13,43,620	
						4894	Voucher	77,000	0	0	0	77,000	77,000	
						<b>Total Object Head-- 1 :</b>								<b>28,27,418</b>
			02. Wages	Voted-Sixth-Schedule-Khasi	4552	Voucher	2,86,416	0	0	0	2,86,416	2,86,416		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		4907	Voucher	53,448	0	0	0	53,448	53,448			
				<b>Total Object Head-- 2 :</b>								<b>3,39,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,864</b>	<b>3,39,864</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1614	Voucher	5,256	0	0	0	5,256	5,256			
					Voted-Sixth-Schedule-Khasi		1636	Voucher	10,028	0	0	0	10,028	10,028			
				<b>Total Object Head-- 11 :</b>								<b>15,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,284</b>	<b>15,284</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2157	Voucher	13,000	0	0	0	13,000	13,000			
				<b>Total Object Head-- 14 :</b>								<b>13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>
				<b>Total Sub Head :</b>								<b>31,95,566</b>	<b>4,000</b>	<b>1,85,660</b>	<b>4,400</b>	<b>30,01,506</b>	<b>31,91,566</b>
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1589	Voucher	56,762	0	3,620	0	53,142	56,762	
							Voted-Sixth-Schedule-Khasi		1593	Voucher	94,800	0	0	0	94,800	94,800	
							Voted-Sixth-Schedule-Khasi		4489	Voucher	94,800	0	0	0	94,800	94,800	
							Voted-Sixth-Schedule-Khasi		4491	Voucher	56,762	0	3,620	0	53,142	56,762	
							<b>Total Object Head-- 1 :</b>								<b>3,03,124</b>	<b>0</b>	<b>7,240</b>
				<b>Total Sub Head :</b>								<b>3,03,124</b>	<b>0</b>	<b>7,240</b>	<b>0</b>	<b>2,95,884</b>	<b>3,03,124</b>
<b>Total Minor Head 104 :</b>								<b>34,98,690</b>	<b>4,000</b>	<b>1,92,900</b>	<b>4,400</b>	<b>32,97,390</b>	<b>34,94,690</b>				
<b>Total Sub Major Head 1 :</b>								<b>34,63,80,449</b>	<b>9,500</b>	<b>46,42,910</b>	<b>4,400</b>	<b>34,17,23,639</b>	<b>34,63,70,949</b>				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b> Education and Human Resource Department																												
<b>Treasury :</b> Shillong (North) Treasury																												
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong																												
<b>Month of Account:</b> DEC/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202										<b>Total Major Head 2202 :</b>												34,63,80,449 9,500 46,42,910 4,400			34,17,23,639		34,63,70,949	
										<b>Total of Month :</b>												34,63,80,449 9,500 46,42,910 4,400			34,17,23,639		34,63,70,949	
<b>Month of Account:</b> JAN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		01		101		(03) Government M.E. School		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1765		Voucher		53,083		0		0 0 0			53,083		53,083	
										Voted-Sixth-Schedule-Khasi		1767		Voucher		24,409		0		0 0 0			24,409		24,409			
										Voted-Sixth-Schedule-Khasi		2239		Voucher		5,425		0		0 0 0			5,425		5,425			
										<b>Total Object Head-- 1 :</b>												82,917 0 0 0			82,917		82,917	
										<b>Total Sub Head :</b>												82,917 0 0 0			82,917		82,917	
										<b>Total Minor Head 101 :</b>												82,917 0 0 0			82,917		82,917	
				102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1216		Voucher		24,32,110		0		0 0 0			24,32,110		24,32,110	
										Voted-Sixth-Schedule-Khasi		1218		Voucher		22,58,530		0		0 0 0			22,58,530		22,58,530			
										Voted-Sixth-Schedule-Khasi		1219		Voucher		34,55,913		0		0 0 0			34,55,913		34,55,913			
										Voted-Sixth-Schedule-Khasi		1220		Voucher		17,28,205		0		0 0 0			17,28,205		17,28,205			
										Voted-Sixth-Schedule-Khasi		1221		Voucher		26,76,884		0		0 0 0			26,76,884		26,76,884			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1222	Voucher	18,11,786	0	0	0	18,11,786	18,11,786						
							1223	Voucher	46,68,526	0	0	0	46,68,526	46,68,526						
							1224	Voucher	45,55,925	0	0	0	45,55,925	45,55,925						
							1225	Voucher	17,75,184	0	0	0	17,75,184	17,75,184						
							1229	Voucher	35,20,506	0	0	0	35,20,506	35,20,506						
							1230	Voucher	63,01,251	0	0	0	63,01,251	63,01,251						
							1231	Voucher	66,82,993	0	0	0	66,82,993	66,82,993						
							1232	Voucher	27,30,067	0	0	0	27,30,067	27,30,067						
							1234	Voucher	29,05,542	0	0	0	29,05,542	29,05,542						
							1235	Voucher	22,84,298	0	0	0	22,84,298	22,84,298						
							1236	Voucher	36,17,361	0	0	0	36,17,361	36,17,361						
							<b>Total Object Head-- 31 :</b>								<b>5,34,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,05,081</b>	<b>5,34,05,081</b>
							<b>Total Sub Head :</b>								<b>5,34,05,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,05,081</b>	<b>5,34,05,081</b>
							2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	507	Voucher	89,52,051	0	0	0	89,52,051
<b>Total Object Head-- 31 :</b>														<b>89,52,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,52,051</b>	<b>89,52,051</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		<b>Total Sub Head :</b>				<b>89,52,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,52,051</b>	<b>89,52,051</b>	
					<b>Total Minor Head 102 :</b>				<b>6,23,57,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,23,57,132</b>	<b>6,23,57,132</b>	
					<b>Total Sub Major Head 1 :</b>				<b>6,24,40,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,40,049</b>	<b>6,24,40,049</b>	
					<b>Total Major Head 2202 :</b>				<b>6,24,40,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,40,049</b>	<b>6,24,40,049</b>	
					<b>Total of Month :</b>				<b>6,24,40,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,40,049</b>	<b>6,24,40,049</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1533	Voucher	20,74,535	0	91,935	0	19,82,600	20,74,535	
					Voted-Sixth-Schedule-Khasi		1538	Voucher	25,553	0	0	0	25,553	25,553	
					Voted-Sixth-Schedule-Khasi		1566	Voucher	81,14,192	2,750	4,13,610	0	76,97,832	81,11,442	
					Voted-Sixth-Schedule-Khasi		1575	Voucher	9,37,054	0	37,700	0	8,99,354	9,37,054	
					Voted-Sixth-Schedule-Khasi		1581	Voucher	20,07,440	0	45,690	0	19,61,750	20,07,440	
					Voted-Sixth-Schedule-Khasi		1589	Voucher	60,69,415	0	2,72,980	0	57,96,435	60,69,415	
					Voted-Sixth-Schedule-Khasi		1594	Voucher	26,21,201	0	62,480	0	25,58,721	26,21,201	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1598	Voucher	72,25,987	0	5,14,010	0	67,11,977	72,25,987				
						Voted-Sixth-Schedule-Khasi	1985	Voucher	25,553	0	0	0	25,553	25,553				
						General-Voted	2327	Voucher	1,38,000	0	0	0	1,38,000	1,38,000				
					<b>Total Object Head-- I :</b>								<b>2,92,38,930</b>	<b>2,750</b>	<b>14,38,405</b>	<b>0</b>	<b>2,77,97,775</b>	<b>2,92,36,180</b>
					<b>Total Sub Head :</b>								<b>2,92,38,930</b>	<b>2,750</b>	<b>14,38,405</b>	<b>0</b>	<b>2,77,97,775</b>	<b>2,92,36,180</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	8,10,780	0	56,780	0	7,54,000	8,10,780		
								Voted-Sixth-Schedule-Khasi	1020	Voucher	10,78,640	0	1,68,250	0	9,10,390	10,78,640		
								Voted-Sixth-Schedule-Khasi	1023	Voucher	6,78,442	0	1,02,790	0	5,75,652	6,78,442		
								Voted-Sixth-Schedule-Khasi	1185	Voucher	5,08,550	0	65,000	0	4,43,550	5,08,550		
								Voted-Sixth-Schedule-Khasi	1200	Voucher	4,09,454	0	48,000	0	3,61,454	4,09,454		
								Voted-Sixth-Schedule-Khasi	1206	Voucher	4,00,417	0	15,120	0	3,85,297	4,00,417		
								Voted-Sixth-Schedule-Khasi	1216	Voucher	9,17,142	0	1,07,000	0	8,10,142	9,17,142		
								Voted-Sixth-Schedule-Khasi	1223	Voucher	3,10,502	0	8,000	0	3,02,502	3,10,502		
								Voted-Sixth-Schedule-Khasi	1229	Voucher	8,80,085	0	1,36,830	0	7,43,255	8,80,085		
Voted-Sixth-Schedule-Khasi	1775	Voucher	32,313	0				0	0	32,313	32,313							
Voted-Sixth-Schedule-Khasi	1777	Voucher	28,026	0				0	0	28,026	28,026							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1779	Voucher	34,467	0	5,200	0	29,267	34,467						
							1986	Voucher	24,830	0	0	0	24,830	24,830						
							2147	Voucher	44,298	0	0	0	44,298	44,298						
							2148	Voucher	34,489	0	0	0	34,489	34,489						
							2852	Voucher	76,878	0	15,000	0	61,878	76,878						
							2854	Voucher	1,809	0	0	0	1,809	1,809						
							3399	Voucher	25,314	0	0	0	25,314	25,314						
							<b>Total Object Head-- I :</b>								<b>62,96,436</b>	<b>0</b>	<b>7,27,970</b>	<b>0</b>	<b>55,68,466</b>	<b>62,96,436</b>
							<b>Total Sub Head :</b>								<b>62,96,436</b>	<b>0</b>	<b>7,27,970</b>	<b>0</b>	<b>55,68,466</b>	<b>62,96,436</b>
							<b>Total Minor Head 101 :</b>								<b>3,55,35,366</b>	<b>2,750</b>	<b>21,66,375</b>	<b>0</b>	<b>3,33,66,241</b>	<b>3,55,32,616</b>
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2578	Voucher	67,31,009	0	0	0	67,31,009	67,31,009								
					2579	Voucher	55,39,716	0	0	0	55,39,716	55,39,716								
					2580	Voucher	39,22,224	0	0	0	39,22,224	39,22,224								
					2581	Voucher	35,61,587	0	0	0	35,61,587	35,61,587								
					2582	Voucher	16,09,358	0	0	0	16,09,358	16,09,358								
					2584	Voucher	31,58,974	0	0	0	31,58,974	31,58,974								
					2591	Voucher	20,54,752	0	0	0	20,54,752	20,54,752								
					2594	Voucher	27,77,597	0	0	0	27,77,597	27,77,597								
					2596	Voucher														

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2596		33,33,018	0	0	0	33,33,018	33,33,018						
						General-Voted	2597	Voucher	15,66,348	0	0	0	15,66,348	15,66,348						
						General-Voted	2599	Voucher	24,44,458	0	0	0	24,44,458	24,44,458						
						General-Voted	2600	Voucher	45,94,556	0	0	0	45,94,556	45,94,556						
						General-Voted	2717	Voucher	23,01,676	0	0	0	23,01,676	23,01,676						
						General-Voted	2718	Voucher	29,88,043	0	0	0	29,88,043	29,88,043						
						General-Voted	2827	Voucher	6,90,628	0	0	0	6,90,628	6,90,628						
						General-Voted	2828	Voucher	24,75,320	0	0	0	24,75,320	24,75,320						
						General-Voted	2829	Voucher	15,84,568	0	0	0	15,84,568	15,84,568						
						<b>Total Object Head-- 31 :</b>								<b>5,13,33,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,13,33,832</b>	<b>5,13,33,832</b>	
						<b>Total Sub Head :</b>								<b>5,13,33,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,13,33,832</b>	<b>5,13,33,832</b>	
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1048	Voucher	12,96,000	0	0	0	12,96,000	12,96,000
												Voted-Sixth-Schedule-Khasi	1049	Voucher	12,96,000	0	0	0	12,96,000	12,96,000
												Voted-Sixth-Schedule-Khasi	1050	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
												Voted-Sixth-Schedule-Khasi	1051	Voucher	12,96,000	0	0	0	12,96,000	12,96,000
<b>Total Object Head-- 31 :</b>												<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>			
<b>Total Sub Head :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>							
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1636	Voucher	14,40,000	0	0	0	14,40,000	14,40,000						
						General-Voted	1638	Voucher	14,40,000	0	0	0	14,40,000	14,40,000						
						General-Voted	1640	Voucher	14,40,000	0	0	0	14,40,000	14,40,000						

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1644	Voucher	14,58,000	0	0	0	14,58,000	14,58,000				
						General-Voted	1645	Voucher	14,40,000	0	0	0	14,40,000	14,40,000				
						General-Voted	1646	Voucher	4,32,000	0	0	0	4,32,000	4,32,000				
						Voted-Sixth-Schedule-Khasi	1987	Voucher	74,28,000	0	0	0	74,28,000	74,28,000				
						Voted-Sixth-Schedule-Khasi	1988	Voucher	72,00,000	0	0	0	72,00,000	72,00,000				
					<b>Total Object Head-- 31 :</b>								<b>2,22,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,78,000</b>	<b>2,22,78,000</b>
					<b>Total Sub Head :</b>								<b>2,22,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,78,000</b>	<b>2,22,78,000</b>
					<b>Total Minor Head 102 :</b>								<b>7,87,23,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,87,23,832</b>	<b>7,87,23,832</b>
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1192	Voucher	13,362	0	0	0	13,362	13,362		
								Voted-Sixth-Schedule-Khasi	1195	Voucher	1,13,376	0	0	0	1,13,376	1,13,376		
								Voted-Sixth-Schedule-Khasi	1198	Voucher	1,12,683	0	0	0	1,12,683	1,12,683		
								Voted-Sixth-Schedule-Khasi	1232	Voucher	1,55,790	0	0	0	1,55,790	1,55,790		
								Voted-Sixth-Schedule-Khasi	1239	Voucher	41,572	0	0	0	41,572	41,572		
								Voted-Sixth-Schedule-Khasi	2061	Voucher	13,74,357	11,000	87,830	0	12,75,527	13,63,357		
<b>Total Object Head-- 1 :</b>								<b>18,11,140</b>	<b>11,000</b>	<b>87,830</b>	<b>0</b>	<b>17,12,310</b>	<b>18,00,140</b>					
<b>Total Sub Head :</b>								<b>18,11,140</b>	<b>11,000</b>	<b>87,830</b>	<b>0</b>	<b>17,12,310</b>	<b>18,00,140</b>					
(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	96,600	1,000	0	0	95,600	95,600							

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	10,800	0	0	0	10,800	10,800				
						Voted-Sixth-Schedule-Khasi	2851	Voucher	6,516	0	0	6,516	6,516					
						Voted-Sixth-Schedule-Khasi	2853	Voucher	57,848	1,000	3,620	0	53,228	56,848				
						<b>Total Object Head-- 1 :</b>			<b>1,71,764</b>	<b>2,000</b>	<b>3,620</b>	<b>0</b>	<b>1,66,144</b>	<b>1,69,764</b>				
						<b>Total Sub Head :</b>			<b>1,71,764</b>	<b>2,000</b>	<b>3,620</b>	<b>0</b>	<b>1,66,144</b>	<b>1,69,764</b>				
						<b>Total Minor Head 104 :</b>			<b>19,82,904</b>	<b>13,000</b>	<b>91,450</b>	<b>0</b>	<b>18,78,454</b>	<b>19,69,904</b>				
						109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1996	Voucher	1,94,400	0	0	0	1,94,400	1,94,400
										<b>Total Object Head-- 34 :</b>			<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
										<b>Total Sub Head :</b>			<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
										<b>Total Minor Head 109 :</b>			<b>1,94,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,400</b>	<b>1,94,400</b>
<b>Total Sub Major Head 1 :</b>			<b>11,64,36,502</b>	<b>15,750</b>	<b>22,57,825</b>					<b>0</b>	<b>11,41,62,927</b>	<b>11,64,20,752</b>						
<b>Total Major Head 2202 :</b>			<b>11,64,36,502</b>	<b>15,750</b>	<b>22,57,825</b>					<b>0</b>	<b>11,41,62,927</b>	<b>11,64,20,752</b>						
<b>Total of Month :</b>			<b>11,64,36,502</b>	<b>15,750</b>	<b>22,57,825</b>					<b>0</b>	<b>11,41,62,927</b>	<b>11,64,20,752</b>						
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme					Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1459	Voucher	23,50,865	0	91,935	0	22,58,930	23,50,865
						Voted-Sixth-Schedule-Khasi	1462	Voucher	53,46,158	0	2,85,080	0	50,61,078	53,46,158
						Voted-Sixth-Schedule-Khasi	1464	Voucher	82,42,970	2,750	4,13,610	0	78,26,610	82,40,220
						Voted-Sixth-Schedule-Khasi	1525	Voucher	20,07,440	0	45,690	0	19,61,750	20,07,440
						Voted-Sixth-Schedule-Khasi	1527	Voucher	25,553	0	0	0	25,553	25,553
						Voted-Sixth-Schedule-Khasi	1730	Voucher	24,82,895	0	62,480	0	24,20,415	24,82,895
						Voted-Sixth-Schedule-Khasi	1741	Voucher	9,37,054	0	37,700	0	8,99,354	9,37,054
						Voted-Sixth-Schedule-Khasi	1745	Voucher	93,451	0	0	0	93,451	93,451
						Voted-Sixth-Schedule-Khasi	1753	Voucher	76,14,721	0	5,14,010	0	71,00,711	76,14,721
						Voted-Sixth-Schedule-Khasi	2675	Voucher	1,13,288	0	12,120	0	1,01,168	1,13,288
						General-Voted	2756	Voucher	2,58,000	0	0	0	2,58,000	2,58,000
						Voted-Sixth-Schedule-Khasi	3428	Voucher	1,46,501	0	0	0	1,46,501	1,46,501
						Voted-Sixth-Schedule-Khasi	7463	Voucher	15,23,937	0	0	0	15,23,937	15,23,937
<b>Total Object Head-- I :</b>									<b>3,11,42,833</b>	<b>2,750</b>	<b>14,62,625</b>	<b>0</b>	<b>2,96,77,458</b>	<b>3,11,40,083</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5866	Voucher	12,407	0	0	0	12,407	12,407
						Voted-Sixth-	7499	Voucher	7,09,297	0	0	0	7,09,297	7,09,297

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7500	Voucher	18,679	0	0	0	18,679	18,679							
							7502	Voucher	15,780	0	0	0	15,780	15,780							
							7504	Voucher	47,752	0	0	0	47,752	47,752							
							7513	Voucher	12,316	0	0	0	12,316	12,316							
							8249	Voucher	24,611	0	0	0	24,611	24,611							
							<b>Total Object Head-- 6 :</b>								<b>8,40,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,40,842</b>	<b>8,40,842</b>	
							<b>Total Sub Head :</b>								<b>3,19,83,675</b>	<b>2,750</b>	<b>14,62,625</b>	<b>0</b>	<b>3,05,18,300</b>	<b>3,19,80,925</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1469	Voucher	4,82,590	0	60,000	0	4,22,590	4,82,590
														1479	Voucher	4,00,417	0	21,620	0	3,78,797	4,00,417
														1481	Voucher	4,09,454	0	48,000	0	3,61,454	4,09,454
														1494	Voucher	6,78,442	0	1,02,790	0	5,75,652	6,78,442
														1504	Voucher	9,70,216	0	1,07,000	0	8,63,216	9,70,216
														1521	Voucher	8,63,689	0	56,780	0	8,06,909	8,63,689
														1522	Voucher	2,65,043	0	8,000	0	2,57,043	2,65,043
1523	Voucher	53,074	0	0	0	53,074								53,074							
							1524	Voucher	28,026	0	0	0	28,026	28,026							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1526	Voucher	5,960	0	0	0	5,960	5,960
						Voted-Sixth-Schedule-Khasi	1528	Voucher	10,78,640	0	1,68,250	0	9,10,390	10,78,640
						Voted-Sixth-Schedule-Khasi	1529	Voucher	9,46,865	0	1,42,030	0	8,04,835	9,46,865
						Voted-Sixth-Schedule-Khasi	1791	Voucher	21,921	0	0	0	21,921	21,921
						Voted-Sixth-Schedule-Khasi	1793	Voucher	9,664	0	0	0	9,664	9,664
						Voted-Sixth-Schedule-Khasi	1795	Voucher	28,026	0	0	0	28,026	28,026
						Voted-Sixth-Schedule-Khasi	1797	Voucher	1,932	0	0	0	1,932	1,932
						Voted-Sixth-Schedule-Khasi	1798	Voucher	21,261	0	0	0	21,261	21,261
						Voted-Sixth-Schedule-Khasi	2324	Voucher	3,081	0	0	0	3,081	3,081
						Voted-Sixth-Schedule-Khasi	2325	Voucher	19,816	0	0	0	19,816	19,816
						Voted-Sixth-Schedule-Khasi	2326	Voucher	5,978	0	0	0	5,978	5,978
						Voted-Sixth-Schedule-Khasi	2327	Voucher	5,798	0	0	0	5,798	5,798
						Voted-Sixth-Schedule-Khasi	2834	Voucher	17,395	0	0	0	17,395	17,395
						Voted-Sixth-Schedule-Khasi	2837	Voucher	25,127	0	0	0	25,127	25,127
						Voted-Sixth-Schedule-Khasi	4157	Voucher	1,490	0	0	0	1,490	1,490

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4514	Voucher	4,032	0	0	0	4,032	4,032
<b>Total Object Head-- 1 :</b>									<b>63,47,937</b>	<b>0</b>	<b>7,14,470</b>	<b>0</b>	<b>56,33,467</b>	<b>63,47,937</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	2610	Voucher	28,003	0	0	0	28,003	28,003
						Voted-Sixth-Schedule-Khasi	2613	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	2840	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	2843	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	2846	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	2847	Voucher	14,105	0	0	0	14,105	14,105
						Voted-Sixth-Schedule-Khasi	3867	Voucher	13,931	0	0	0	13,931	13,931
						Voted-Sixth-Schedule-Khasi	4161	Voucher	13,931	0	0	0	13,931	13,931
						Voted-Sixth-Schedule-Khasi	4523	Voucher	13,931	0	0	0	13,931	13,931
						Voted-Sixth-Schedule-Khasi	4810	Voucher	13,931	0	0	0	13,931	13,931
						Voted-Sixth-Schedule-Khasi	4812	Voucher	12,302	0	0	0	12,302	12,302
<b>Total Object Head-- 2 :</b>									<b>1,64,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,509</b>	<b>1,64,509</b>
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	5856	Voucher	51,838	0	0	0	51,838	51,838
						Voted-Sixth-	5864	Voucher	33,324	0	0	0	33,324	33,324



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5873	Voucher	29,443	0	0	0	29,443	29,443	
						Voted-Sixth-Schedule-Khasi	7470	Voucher	32,214	0	0	0	32,214	32,214	
						Voted-Sixth-Schedule-Khasi	7471	Voucher	18,837	0	0	0	18,837	18,837	
						Voted-Sixth-Schedule-Khasi	7498	Voucher	1,66,525	0	0	0	1,66,525	1,66,525	
						Voted-Sixth-Schedule-Khasi	7503	Voucher	3,295	0	0	0	3,295	3,295	
						Voted-Sixth-Schedule-Khasi	7505	Voucher	9,380	0	0	0	9,380	9,380	
<b>Total Object Head-- 6 :</b>									<b>3,44,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,44,856</b>	<b>3,44,856</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5859	Voucher	3,264	0	0	0	3,264	3,264	
						Voted-Sixth-Schedule-Khasi	5895	Voucher	3,096	0	0	0	3,096	3,096	
						Voted-Sixth-Schedule-Khasi	5897	Voucher	3,050	0	0	0	3,050	3,050	
						Voted-Sixth-Schedule-Khasi	5899	Voucher	1,561	0	0	0	1,561	1,561	
						Voted-Sixth-Schedule-Khasi	5901	Voucher	1,630	0	0	0	1,630	1,630	
						Voted-Sixth-Schedule-Khasi	7485	Voucher	3,080	0	0	0	3,080	3,080	
						Voted-Sixth-Schedule-Khasi	7486	Voucher	1,561	0	0	0	1,561	1,561	
						Voted-Sixth-Schedule-Khasi	7489	Voucher	3,250	0	0	0	3,250	3,250	
						Voted-Sixth-	7490								

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7490	Voucher	815	0	0	0	815	815	
						Voted-Sixth-Schedule-Khasi	7491	Voucher	2,453	0	0	0	2,453	2,453	
						Voted-Sixth-Schedule-Khasi	7496	Voucher	3,080	0	0	0	3,080	3,080	
						Voted-Sixth-Schedule-Khasi	7497	Voucher	3,264	0	0	0	3,264	3,264	
						Voted-Sixth-Schedule-Khasi	7510	Voucher	815	0	0	0	815	815	
						Voted-Sixth-Schedule-Khasi	7511	Voucher	1,630	0	0	0	1,630	1,630	
						Voted-Sixth-Schedule-Khasi	7512	Voucher	2,453	0	0	0	2,453	2,453	
						Voted-Sixth-Schedule-Khasi	8204	Voucher	3,222	0	0	0	3,222	3,222	
						<b>Total Object Head-- II :</b>			<b>38,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,224</b>	<b>38,224</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4521	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	4525	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	4817	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	5326	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	5902	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Khasi	5904	Voucher	12,700	0	0	0	12,700	12,700	
						Voted-Sixth-	5906								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 700005 Sub-Divisional School Education Officer Shillong																				
<b>Month of Account:</b> MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5906	Voucher	12,700	0	0	0	12,700	12,700						
							5909	Voucher	12,700	0	0	0	12,700	12,700						
							7466	Voucher	12,700	0	0	0	12,700	12,700						
							7472	Voucher	12,700	0	0	0	12,700	12,700						
							7482	Voucher	12,700	0	0	0	12,700	12,700						
							7483	Voucher	12,700	0	0	0	12,700	12,700						
							7484	Voucher	12,700	0	0	0	12,700	12,700						
							7487	Voucher	12,700	0	0	0	12,700	12,700						
							7494	Voucher	12,700	0	0	0	12,700	12,700						
							7501	Voucher	12,700	0	0	0	12,700	12,700						
							8224	Voucher	12,700	0	0	0	12,700	12,700						
							8227	Voucher	12,700	0	0	0	12,700	12,700						
							<b>Total Object Head-- 13 :</b>								<b>2,28,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,600</b>	<b>2,28,600</b>
							<b>Total Sub Head :</b>								<b>71,24,126</b>	<b>0</b>	<b>7,14,470</b>	<b>0</b>	<b>64,09,656</b>	<b>71,24,126</b>
<b>Total Minor Head 101 :</b>								<b>3,91,07,801</b>	<b>2,750</b>	<b>21,77,095</b>	<b>0</b>	<b>3,69,27,956</b>	<b>3,91,05,051</b>							
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	2919	Conting	60,97,836	0	0	0	60,97,836	60,97,836						

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Run Date : 09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2919	ency						
						Voted-Sixth-Schedule-Khasi	2920	Contingency	1,14,29,916	0	0	0	1,14,29,916	1,14,29,916
						Voted-Sixth-Schedule-Khasi	2921	Contingency	82,67,704	0	0	0	82,67,704	82,67,704
						Voted-Sixth-Schedule-Khasi	2922	Contingency	1,27,16,851	0	0	0	1,27,16,851	1,27,16,851
						Voted-Sixth-Schedule-Khasi	2923	Contingency	64,59,688	0	0	0	64,59,688	64,59,688
						Voted-Sixth-Schedule-Khasi	2924	Contingency	93,92,267	0	0	0	93,92,267	93,92,267
						Voted-Sixth-Schedule-Khasi	2925	Contingency	64,94,556	0	0	0	64,94,556	64,94,556
						Voted-Sixth-Schedule-Khasi	2926	Contingency	2,19,04,413	0	0	0	2,19,04,413	2,19,04,413
						Voted-Sixth-Schedule-Khasi	2927	Contingency	1,71,52,036	0	0	0	1,71,52,036	1,71,52,036
						Voted-Sixth-Schedule-Khasi	2928	Contingency	1,59,80,066	0	0	0	1,59,80,066	1,59,80,066
						Voted-Sixth-Schedule-Khasi	2929	Contingency	88,96,604	0	0	0	88,96,604	88,96,604
						Voted-Sixth-Schedule-Khasi	2930	Contingency	1,12,81,956	0	0	0	1,12,81,956	1,12,81,956
						Voted-Sixth-Schedule-Khasi	2931	Contingency	2,47,02,880	0	0	0	2,47,02,880	2,47,02,880
						Voted-Sixth-Schedule-Khasi	2933	Contingency	1,16,60,404	0	0	0	1,16,60,404	1,16,60,404

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2935	Contingency	89,55,373	0	0	0	89,55,373	89,55,373						
							2938	Contingency	1,36,55,719	0	0	0	1,36,55,719	1,36,55,719						
							3053	Voucher	3,77,469	0	0	0	3,77,469	3,77,469						
							3060	Voucher	1,63,648	0	0	0	1,63,648	1,63,648						
							3062	Voucher	5,90,380	0	0	0	5,90,380	5,90,380						
							4055	Voucher	1,95,803	0	0	0	1,95,803	1,95,803						
			<b>Total Object Head-- 31 :</b>								<b>19,63,75,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,63,75,569</b>	<b>19,63,75,569</b>				
			<b>Total Sub Head :</b>								<b>19,63,75,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,63,75,569</b>	<b>19,63,75,569</b>				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1756	Voucher	27,72,000	0	0	0	27,72,000	27,72,000						
							1757	Voucher	28,80,000	0	0	0	28,80,000	28,80,000						
							<b>Total Object Head-- 31 :</b>								<b>56,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,52,000</b>	<b>56,52,000</b>
							<b>Total Sub Head :</b>								<b>56,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,52,000</b>	<b>56,52,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3172	Voucher	6,48,000	0	0	0	6,48,000	6,48,000						
							3175	Voucher	6,48,000	0	0	0	6,48,000	6,48,000						
							3180	Voucher	6,48,000	0	0	0	6,48,000	6,48,000						
							3182	Voucher	6,12,000	0	0	0	6,12,000	6,12,000						
							<b>Total Object Head-- 31 :</b>								<b>25,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,56,000</b>	<b>25,56,000</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>25,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,56,000</b>	<b>25,56,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1530	Voucher	41,90,675	0	0	0	41,90,675	41,90,675		
					Voted-Sixth-Schedule-Khasi	1758	Voucher	1,76,57,410	0	0	0	1,76,57,410	1,76,57,410		
				<b>Total Object Head-- 31 :</b>					<b>2,18,48,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,48,085</b>	<b>2,18,48,085</b>	
				<b>Total Sub Head :</b>					<b>2,18,48,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,48,085</b>	<b>2,18,48,085</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1531	Voucher	1,02,00,000	0	0	0	1,02,00,000	1,02,00,000		
					Voted-Sixth-Schedule-Khasi	1532	Voucher	1,07,34,000	0	0	0	1,07,34,000	1,07,34,000		
					General-Voted	1668	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					General-Voted	1670	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					General-Voted	1672	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
					General-Voted	1674	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					General-Voted	1676	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					General-Voted	1678	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
					Voted-Sixth-Schedule-Khasi	1754	Voucher	37,14,000	0	0	0	37,14,000	37,14,000		
					Voted-Sixth-Schedule-Khasi	1755	Voucher	36,00,000	0	0	0	36,00,000	36,00,000		
				<b>Total Object Head-- 31 :</b>					<b>3,20,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,64,000</b>	<b>3,20,64,000</b>	
				<b>Total Sub Head :</b>					<b>3,20,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,64,000</b>	<b>3,20,64,000</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 102 :</b>									<b>25,84,95,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,84,95,654</b>	<b>25,84,95,654</b>					
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1735	Voucher	13,74,357	11,000	87,830	0	12,75,527	13,63,357					
						Voted-Sixth-Schedule-Khasi	4154	Voucher	7,803	0	0	0	7,803	7,803					
						Voted-Sixth-Schedule-Khasi	4155	Voucher	74,870	0	0	0	74,870	74,870					
						Voted-Sixth-Schedule-Khasi	4156	Voucher	40,856	0	0	0	40,856	40,856					
					<b>Total Object Head-- 1 :</b>									<b>14,97,886</b>	<b>11,000</b>	<b>87,830</b>	<b>0</b>	<b>13,99,056</b>	<b>14,86,886</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	5838	Voucher	2,18,280	0	0	0	2,18,280	2,18,280				
					<b>Total Object Head-- 2 :</b>									<b>2,18,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,280</b>	<b>2,18,280</b>
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5854	Voucher	30,424	0	0	0	30,424	30,424				
							Voted-Sixth-Schedule-Khasi	5893	Voucher	66,753	0	0	0	66,753	66,753				
					<b>Total Object Head-- 6 :</b>									<b>97,177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,177</b>	<b>97,177</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3160	Voucher	7,539	0	0	0	7,539	7,539				
							Voted-Sixth-Schedule-Khasi	3162	Voucher	15,059	0	0	0	15,059	15,059				
							Voted-Sixth-Schedule-Khasi	3431	Voucher	7,005	0	0	0	7,005	7,005				
							Voted-Sixth-Schedule-Khasi	7467	Voucher	10,475	0	0	0	10,475	10,475				
							Voted-Sixth-Schedule-Khasi	7492	Voucher	11,701	0	0	0	11,701	11,701				

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		7493	Voucher	7,547	0	0	0	7,547	7,547
<b>Total Object Head-- 11 :</b>									<b>59,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,326</b>	<b>59,326</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2684	Voucher	1,70,000	0	0	0	1,70,000	1,70,000
					Voted-Sixth-Schedule-Khasi		7514	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 13 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2842	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		7473	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 14 :</b>									<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>26,000</b>
<b>Total Sub Head :</b>									<b>22,48,669</b>	<b>11,000</b>	<b>87,830</b>	<b>0</b>	<b>21,49,839</b>	<b>22,37,669</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1359	Voucher	59,542	0	0	0	59,542	59,542
					Voted-Sixth-Schedule-Khasi		635	Voucher	94,906	2,000	3,620	0	89,286	92,906
<b>Total Object Head-- 1 :</b>									<b>1,54,448</b>	<b>2,000</b>	<b>3,620</b>	<b>0</b>	<b>1,48,828</b>	<b>1,52,448</b>
<b>Total Sub Head :</b>									<b>1,54,448</b>	<b>2,000</b>	<b>3,620</b>	<b>0</b>	<b>1,48,828</b>	<b>1,52,448</b>
<b>Total Minor Head 104 :</b>									<b>24,03,117</b>	<b>13,000</b>	<b>91,450</b>	<b>0</b>	<b>22,98,667</b>	<b>23,90,117</b>
<b>Total Sub Major Head 1 :</b>									<b>30,00,06,572</b>	<b>15,750</b>	<b>22,68,545</b>	<b>0</b>	<b>29,77,22,277</b>	<b>29,99,90,822</b>
<b>Total Major Head 2202 :</b>									<b>30,00,06,572</b>	<b>15,750</b>	<b>22,68,545</b>	<b>0</b>	<b>29,77,22,277</b>	<b>29,99,90,822</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700005 Sub-Divisional School Education Officer Shillong													
<b>Month of Account:</b>	MAR/2024													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Subme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<u>8009</u>	<u>-</u>	<u>7610</u>	
<b>Total of Month :</b>									30,00,06,572	15,750	22,68,545	0	29,77,22,277	29,99,90,822
<b>Total of DDO 700005 :</b>									2,33,93,47,254	70,750	2,80,13,595	22,000	2,31,12,40,909	2,33,92,76,504
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														2,33,92,76,504
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						23,10,000
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						35,00,37,205
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						13,90,476
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						7,82,14,637
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi						9,14,169
2202	01	101	(03)	Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						6,80,411
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						76,421
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,57,200
2202	01	101	(03)	Government M.E. School	0	14. Rent, Rates And		Voted-Sixth-Schedule-Khasi						12,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700005 Sub-Divisional School Education Officer Shillong					
<u>Summary of DDO wise expenditure</u>						
<b>Taxes</b>						
2202 01 102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,81,50,088	
2202 01 102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,38,88,45,074	
2202 01 102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,96,18,000	
2202 01 102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,03,60,540	
2202 01 102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,91,54,166	
2202 01 102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,31,54,000	
2202 01 102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	17,13,18,530	
2202 01 102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,25,71,163	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,70,23,595	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,54,474	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,28,023	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,824	
2202 01 104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,12,000	
	(01) Deputy Inspectors Of Schools And Staff		14. Rent, Rates And	Voted-Sixth-Schedule-Khasi		

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Shillong (North) Treasury				
<b>D.D.O. :</b>	700005	Sub-Divisional School Education Officer Shillong			
<u>Summary of DDO wise expenditure</u>					
<b>2202 01 104</b>	<b>0</b>	<b>Taxes</b>			<b>50,500</b>
<b>2202 01 104 (02) Administrator Primary Education Khasi Hills And His Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>18,17,404</b>
<b>2202 01 109 (11) Scholarship From Primary School Teachers</b>	<b>0</b>	<b>034. Scholarship And Stipend</b>	<b>General-Voted</b>		<b>4,75,200</b>
<b>2202 01 911 (02) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>		<b>-62,782</b>
<b>2202 80 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>-1,04,814</b>
					<b>2,33,92,76,504</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1165	Voucher	73,949	0	17,700	0	56,249	73,949
						Voted-Sixth-Schedule-Khasi	72	Voucher	5,97,757	0	0	0	5,97,757	5,97,757
						Voted-Sixth-Schedule-Khasi	74	Voucher	33,93,887	0	3,46,310	0	30,47,577	33,93,887
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,15,793	0	0	0	5,15,793	5,15,793
						Voted-Sixth-Schedule-Khasi	78	Voucher	6,94,357	0	1,21,370	0	5,72,987	6,94,357
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,33,712	0	50,000	0	83,712	1,33,712
						<b>Total Object Head-- 1 :</b>			<b>54,09,455</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>48,74,075</b>	<b>54,09,455</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	28,497	0	0	0	28,497	28,497
						Voted-Sixth-Schedule-Khasi	1647	Voucher	28,497	0	0	0	28,497	28,497
						Voted-Sixth-Schedule-Khasi	1648	Voucher	22,479	0	0	0	22,479	22,479
						<b>Total Object Head-- 2 :</b>			<b>79,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,473</b>	<b>79,473</b>
					<b>Total Sub Head :</b>				<b>54,88,928</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>49,53,548</b>	<b>54,88,928</b>
					<b>Total Minor Head 109 :</b>				<b>54,88,928</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>49,53,548</b>	<b>54,88,928</b>
					<b>Total Sub Major Head 2 :</b>				<b>54,88,928</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>49,53,548</b>	<b>54,88,928</b>
					<b>Total Major Head 2202 :</b>				<b>54,88,928</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>49,53,548</b>	<b>54,88,928</b>
					<b>Total of Month :</b>				<b>54,88,928</b>	<b>0</b>	<b>5,35,380</b>	<b>0</b>	<b>49,53,548</b>	<b>54,88,928</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1883	Voucher	2,20,429	0	0	0	2,20,429	2,20,429
						Voted-Sixth-Schedule-Khasi	1884	Voucher	1,31,354	0	0	0	1,31,354	1,31,354
						Voted-Sixth-Schedule-Khasi	2372	Voucher	1,10,452	0	0	0	1,10,452	1,10,452
						Voted-Sixth-Schedule-Khasi	2374	Voucher	73,949	0	17,700	0	56,249	73,949
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,33,712	0	50,000	0	83,712	1,33,712
						Voted-Sixth-Schedule-Khasi	366	Voucher	5,15,793	0	0	0	5,15,793	5,15,793
						Voted-Sixth-Schedule-Khasi	379	Voucher	6,94,357	0	1,21,370	0	5,72,987	6,94,357
						Voted-Sixth-Schedule-Khasi	382	Voucher	33,93,887	0	3,51,805	0	30,42,082	33,93,887
<b>Total Object Head-- 1 :</b>									<b>52,73,933</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>47,33,058</b>	<b>52,73,933</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Khasi	435	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Khasi	440	Voucher	22,479	0	0	0	22,479	22,479
<b>Total Object Head-- 2 :</b>									<b>67,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,437</b>	<b>67,437</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2715	Voucher	69,920	0	0	0	69,920	69,920
<b>Total Object Head-- 11 :</b>									<b>69,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,920</b>	<b>69,920</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-		<b>Total Sub Head :</b>				<b>54,11,290</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>48,70,415</b>	<b>54,11,290</b>
					<b>Total Minor Head 109 :</b>				<b>54,11,290</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>48,70,415</b>	<b>54,11,290</b>
					<b>Total Sub Major Head 2 :</b>				<b>54,11,290</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>48,70,415</b>	<b>54,11,290</b>
					<b>Total Major Head 2202 :</b>				<b>54,11,290</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>48,70,415</b>	<b>54,11,290</b>
					<b>Total of Month :</b>				<b>54,11,290</b>	<b>0</b>	<b>5,40,875</b>	<b>0</b>	<b>48,70,415</b>	<b>54,11,290</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1810	Voucher	73,949	0	17,700	0	56,249	73,949
					Voted-Sixth-Schedule-Khasi		1812	Voucher	75,488	0	0	0	75,488	75,488
					Voted-Sixth-Schedule-Khasi		1813	Voucher	6,525	0	0	0	6,525	6,525
					Voted-Sixth-Schedule-Khasi		1815	Voucher	38,657	0	0	0	38,657	38,657
					Voted-Sixth-Schedule-Khasi		1816	Voucher	2,42,049	0	0	0	2,42,049	2,42,049
					Voted-Sixth-Schedule-Khasi		734	Voucher	1,33,712	0	50,000	0	83,712	1,33,712
					Voted-Sixth-Schedule-Khasi		755	Voucher	33,93,887	0	3,62,865	0	30,31,022	33,93,887
					Voted-Sixth-		757	Voucher	5,15,793	0	0	0	5,15,793	5,15,793

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b> JUN/2023														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	758	<i>Voucher</i>	6,94,357	0	1,24,630	0	5,69,727	6,94,357
					<b>Total Object Head-- 1 :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
					<b>Total Sub Head :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
					<b>Total Minor Head 109 :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
					<b>Total Sub Major Head 2 :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
					<b>Total Major Head 2202 :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
					<b>Total of Month :</b>				<b>51,74,417</b>	<b>0</b>	<b>5,55,195</b>	<b>0</b>	<b>46,19,222</b>	<b>51,74,417</b>
<b>Month of Account:</b> JUL/2023														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b> 8009 - 7610		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10515	<i>Challan</i>	-5,14,872	0	0	0	-5,14,872	-5,14,872
						Voted-Sixth-Schedule-Khasi	1109	<i>Voucher</i>	1,37,476	0	50,000	0	87,476	1,37,476
						Voted-Sixth-Schedule-Khasi	1128	<i>Voucher</i>	7,13,541	0	1,24,630	0	5,88,911	7,13,541
						Voted-Sixth-Schedule-Khasi	1132	<i>Voucher</i>	5,29,529	0	0	0	5,29,529	5,29,529
						Voted-Sixth-Schedule-Khasi	1137	<i>Voucher</i>	34,86,931	0	3,82,165	0	31,04,766	34,86,931
						Voted-Sixth-Schedule-Khasi	1628	<i>Voucher</i>	18,820	0	0	0	18,820	18,820

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700007 Principal Govt. Girls Higher Secondary School Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1632	Voucher	4,74,985	0	0	0	4,74,985	4,74,985
						Voted-Sixth-Schedule-Khasi	1633	Voucher	95,920	0	0	0	95,920	95,920
						Voted-Sixth-Schedule-Khasi	1641	Voucher	68,680	0	0	0	68,680	68,680
						Voted-Sixth-Schedule-Khasi	2436	Voucher	75,902	0	17,700	0	58,202	75,902
						Voted-Sixth-Schedule-Khasi	2437	Voucher	80,352	0	0	0	80,352	80,352
						Voted-Sixth-Schedule-Khasi	2913	Voucher	83,962	0	0	0	83,962	83,962
						Voted-Sixth-Schedule-Khasi	2916	Voucher	3,06,747	0	0	0	3,06,747	3,06,747
						<b>Total Object Head-- 1 :</b>			<b>55,57,973</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>49,83,478</b>	<b>55,57,973</b>
						02. Wages		Voted-Sixth-Schedule-Khasi	2,33,567	0	0	0	2,33,567	2,33,567
						<b>Total Object Head-- 2 :</b>			<b>2,33,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,567</b>	<b>2,33,567</b>
						<b>Total Sub Head :</b>			<b>57,91,540</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>52,17,045</b>	<b>57,91,540</b>
						<b>Total Minor Head 109 :</b>			<b>57,91,540</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>52,17,045</b>	<b>57,91,540</b>
						<b>Total Sub Major Head 2 :</b>			<b>57,91,540</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>52,17,045</b>	<b>57,91,540</b>
						<b>Total Major Head 2202 :</b>			<b>57,91,540</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>52,17,045</b>	<b>57,91,540</b>
						<b>Total of Month :</b>			<b>57,91,540</b>	<b>0</b>	<b>5,74,495</b>	<b>0</b>	<b>52,17,045</b>	<b>57,91,540</b>

**Month of Account:** AUG/2023



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2499	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284	
						Voted-Sixth-Schedule-Khasi	833	Voucher	35,83,280	0	3,85,725	0	31,97,555	35,83,280	
						Voted-Sixth-Schedule-Khasi	846	Voucher	44,488	0	0	0	44,488	44,488	
						Voted-Sixth-Schedule-Khasi	865	Voucher	1,13,250	0	0	0	1,13,250	1,13,250	
						Voted-Sixth-Schedule-Khasi	876	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455	
						Voted-Sixth-Schedule-Khasi	877	Voucher	5,44,332	0	0	0	5,44,332	5,44,332	
						<b>Total Object Head-- 1 :</b>					<b>51,60,089</b>	<b>0</b>	<b>5,17,585</b>	<b>0</b>	<b>46,42,504</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	2116	Voucher	69,915	0	0	0	69,915	69,915	
						<b>Total Object Head-- 2 :</b>				<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>
					<b>Total Sub Head :</b>									<b>52,30,004</b>	<b>0</b>
<b>Total Minor Head 109 :</b>									<b>52,30,004</b>	<b>0</b>	<b>5,17,585</b>	<b>0</b>	<b>47,12,419</b>	<b>52,30,004</b>	
<b>Total Sub Major Head 2 :</b>									<b>52,30,004</b>	<b>0</b>	<b>5,17,585</b>	<b>0</b>	<b>47,12,419</b>	<b>52,30,004</b>	
<b>Total Major Head 2202 :</b>									<b>52,30,004</b>	<b>0</b>	<b>5,17,585</b>	<b>0</b>	<b>47,12,419</b>	<b>52,30,004</b>	
<b>Total of Month :</b>									<b>52,30,004</b>	<b>0</b>	<b>5,17,585</b>	<b>0</b>	<b>47,12,419</b>	<b>52,30,004</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	32,31,644	0	3,34,295	0	28,97,349	32,31,644
						Voted-Sixth-Schedule-Khasi	1145	Voucher	7,33,455	0	1,19,860	0	6,13,595	7,33,455
						Voted-Sixth-Schedule-Khasi	1150	Voucher	5,44,332	0	0	0	5,44,332	5,44,332
						Voted-Sixth-Schedule-Khasi	1234	Voucher	83,144	0	0	0	83,144	83,144
						Voted-Sixth-Schedule-Khasi	1250	Voucher	1,95,915	0	0	0	1,95,915	1,95,915
						Voted-Sixth-Schedule-Khasi	1251	Voucher	75,902	0	17,700	0	58,202	75,902
						Voted-Sixth-Schedule-Khasi	1656	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284
						Voted-Sixth-Schedule-Khasi	1657	Voucher	3,65,916	0	55,500	0	3,10,416	3,65,916
						Voted-Sixth-Schedule-Khasi	1658	Voucher	99,036	0	0	0	99,036	99,036
						Voted-Sixth-Schedule-Khasi	2361	Voucher	6,69,114	0	0	0	6,69,114	6,69,114
						Voted-Sixth-Schedule-Khasi	2363	Voucher	2,22,444	0	0	0	2,22,444	2,22,444
						Voted-Sixth-Schedule-Khasi	2366	Voucher	21,341	0	0	0	21,341	21,341
						Voted-Sixth-Schedule-Khasi	2369	Voucher	90,543	0	0	0	90,543	90,543
						Voted-Sixth-Schedule-Khasi	3075	Voucher	79,198	0	0	0	79,198	79,198
<b>Total Object Head-- I :</b>									<b>65,53,268</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,13,913</b>	<b>65,53,268</b>
			02. Wages			Voted-Sixth-	3069							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	3069	Voucher	82,305	0	0	0	82,305	82,305
<b>Total Object Head-- 2 :</b>									<b>82,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,305</b>	<b>82,305</b>
<b>Total Sub Head :</b>									<b>66,35,573</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,96,218</b>	<b>66,35,573</b>
<b>Total Minor Head 109 :</b>									<b>66,35,573</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,96,218</b>	<b>66,35,573</b>
<b>Total Sub Major Head 2 :</b>									<b>66,35,573</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,96,218</b>	<b>66,35,573</b>
<b>Total Major Head 2202 :</b>									<b>66,35,573</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,96,218</b>	<b>66,35,573</b>
<b>Total of Month :</b>									<b>66,35,573</b>	<b>0</b>	<b>5,39,355</b>	<b>0</b>	<b>60,96,218</b>	<b>66,35,573</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284
											0	0	1,78,710	1,78,710
											35,400	0	1,16,404	1,51,804
											0	0	33,087	33,087
											0	0	5,44,332	5,44,332
											3,89,795	0	32,07,765	35,97,560

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	779	Voucher	7,33,455	0	1,09,860	0	6,23,595	7,33,455
<b>Total Object Head-- 1 :</b>									<b>53,80,232</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>48,33,177</b>	<b>53,80,232</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2001	Voucher	69,915	0	0	0	69,915	69,915
<b>Total Object Head-- 2 :</b>									<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1672	Voucher	82,581	0	0	0	82,581	82,581
<b>Total Object Head-- 14 :</b>									<b>82,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,581</b>	<b>82,581</b>
<b>Total Sub Head :</b>									<b>55,32,728</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>49,85,673</b>	<b>55,32,728</b>
<b>Total Minor Head 109 :</b>									<b>55,32,728</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>49,85,673</b>	<b>55,32,728</b>
<b>Total Sub Major Head 2 :</b>									<b>55,32,728</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>49,85,673</b>	<b>55,32,728</b>
<b>Total Major Head 2202 :</b>									<b>55,32,728</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>49,85,673</b>	<b>55,32,728</b>
<b>Total of Month :</b>									<b>55,32,728</b>	<b>0</b>	<b>5,47,055</b>	<b>0</b>	<b>49,85,673</b>	<b>55,32,728</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,41,284	0	12,000	0	1,29,284	1,41,284
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,33,455	0	1,21,860	0	6,11,595	7,33,455

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	5,44,332	0	0	0	5,44,332	5,44,332
						Voted-Sixth-Schedule-Khasi	162	Voucher	35,97,560	0	3,89,795	0	32,07,765	35,97,560
						Voted-Sixth-Schedule-Khasi	1924	Voucher	1,41,920	0	0	0	1,41,920	1,41,920
						Voted-Sixth-Schedule-Khasi	1929	Voucher	75,902	0	17,700	0	58,202	75,902
<b>Total Object Head-- 1 :</b>									<b>52,34,453</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>46,93,098</b>	<b>52,34,453</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2601	Voucher	1,02,701	0	0	0	1,02,701	1,02,701
<b>Total Object Head-- 6 :</b>									<b>1,02,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,701</b>	<b>1,02,701</b>
<b>Total Sub Head :</b>									<b>53,37,154</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>47,95,799</b>	<b>53,37,154</b>
<b>Total Minor Head 109 :</b>									<b>53,37,154</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>47,95,799</b>	<b>53,37,154</b>
<b>Total Sub Major Head 2 :</b>									<b>53,37,154</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>47,95,799</b>	<b>53,37,154</b>
<b>Total Major Head 2202 :</b>									<b>53,37,154</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>47,95,799</b>	<b>53,37,154</b>
<b>Total of Month :</b>									<b>53,37,154</b>	<b>0</b>	<b>5,41,355</b>	<b>0</b>	<b>47,95,799</b>	<b>53,37,154</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1208	Voucher	1,41,884	0	12,000	0	1,29,884	1,41,884

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1293	Voucher	36,18,560	0	3,92,295	0	32,26,265	36,18,560
						Voted-Sixth-Schedule-Khasi	1309	Voucher	6,20,692	0	0	0	6,20,692	6,20,692
						Voted-Sixth-Schedule-Khasi	1312	Voucher	7,37,655	0	1,21,860	0	6,15,795	7,37,655
						Voted-Sixth-Schedule-Khasi	1588	Voucher	76,502	0	17,700	0	58,802	76,502
						Voted-Sixth-Schedule-Khasi	2153	Voucher	4,152	0	0	0	4,152	4,152
						Voted-Sixth-Schedule-Khasi	4347	Voucher	1,41,884	0	12,000	0	1,29,884	1,41,884
						Voted-Sixth-Schedule-Khasi	4366	Voucher	7,37,655	0	1,21,860	0	6,15,795	7,37,655
						Voted-Sixth-Schedule-Khasi	4386	Voucher	19,920	0	0	0	19,920	19,920
						Voted-Sixth-Schedule-Khasi	4523	Voucher	1,11,079	0	0	0	1,11,079	1,11,079
						Voted-Sixth-Schedule-Khasi	4524	Voucher	2,808	0	0	0	2,808	2,808
						Voted-Sixth-Schedule-Khasi	4525	Voucher	36,20,825	0	3,99,295	0	32,21,530	36,20,825
						Voted-Sixth-Schedule-Khasi	4527	Voucher	6,20,692	0	0	0	6,20,692	6,20,692
<b>Total Object Head-- I :</b>									<b>1,04,54,308</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>93,77,298</b>	<b>1,04,54,308</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1377	Voucher	82,305	0	0	0	82,305	82,305
						Voted-Sixth-Schedule-Khasi	2308	Voucher	69,915	0	0	0	69,915	69,915
						Voted-Sixth-	4547							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Shillong (North) Treasury																						
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																						
<b>Month of Account:</b> DEC/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4547	Voucher	90,000	0	0	0	90,000	90,000								
					<b>Total Object Head-- 2 :</b>								<b>2,42,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,220</b>	<b>2,42,220</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4555	Voucher	56,745	0	0	0	56,745	56,745								
					<b>Total Object Head-- 14 :</b>								<b>56,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,745</b>	<b>56,745</b>				
					<b>Total Sub Head :</b>								<b>1,07,53,273</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>96,76,263</b>	<b>1,07,53,273</b>				
					<b>Total Minor Head 109 :</b>								<b>1,07,53,273</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>96,76,263</b>	<b>1,07,53,273</b>				
					<b>Total Sub Major Head 2 :</b>								<b>1,07,53,273</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>96,76,263</b>	<b>1,07,53,273</b>				
					80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	25236	Challan	-21,525	0	0	0	-21,525	-21,525				
									<b>Total Object Head-- 70 :</b>								<b>-21,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,525</b>	<b>-21,525</b>
									<b>Total Sub Head :</b>								<b>-21,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,525</b>	<b>-21,525</b>
<b>Total Minor Head 911 :</b>									<b>-21,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,525</b>	<b>-21,525</b>								
<b>Total Sub Major Head 80 :</b>									<b>-21,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,525</b>	<b>-21,525</b>								
<b>Total Major Head 2202 :</b>								<b>1,07,31,748</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>96,54,738</b>	<b>1,07,31,748</b>									
<b>Total of Month :</b>								<b>1,07,31,748</b>	<b>0</b>	<b>10,77,010</b>	<b>0</b>	<b>96,54,738</b>	<b>1,07,31,748</b>									
<b>Month of Account:</b> JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)									
											8009	7610										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	77,967	0	17,700	0	60,267	77,967				
						Voted-Sixth-Schedule-Khasi	1212	Voucher	71,946	0	0	0	71,946	71,946				
						Voted-Sixth-Schedule-Khasi	1213	Voucher	4,33,440	0	0	0	4,33,440	4,33,440				
						Voted-Sixth-Schedule-Khasi	1214	Voucher	78,669	0	0	0	78,669	78,669				
						Voted-Sixth-Schedule-Khasi	1215	Voucher	88,920	0	0	0	88,920	88,920				
						Voted-Sixth-Schedule-Khasi	1438	Voucher	17,442	0	0	0	17,442	17,442				
						<b>Total Object Head-- 1 :</b>								<b>7,68,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>7,50,684</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2240	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>9,18,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>9,00,684</b>	<b>9,18,384</b>
<b>Total Minor Head 109 :</b>								<b>9,18,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>9,00,684</b>	<b>9,18,384</b>					
<b>Total Sub Major Head 2 :</b>								<b>9,18,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>9,00,684</b>	<b>9,18,384</b>					
<b>Total Major Head 2202 :</b>								<b>9,18,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>9,00,684</b>	<b>9,18,384</b>					
<b>Total of Month :</b>								<b>9,18,384</b>	<b>0</b>	<b>17,700</b>	<b>0</b>	<b>9,00,684</b>	<b>9,18,384</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1032	Voucher	1,24,775	0	30,000	0	94,775	1,24,775
						Voted-Sixth-Schedule-Khasi	1539	Voucher	1,24,775	0	22,000	0	1,02,775	1,24,775
						Voted-Sixth-Schedule-Khasi	1544	Voucher	1,11,274	0	0	0	1,11,274	1,11,274
						Voted-Sixth-Schedule-Khasi	1553	Voucher	47,176	0	0	0	47,176	47,176
						Voted-Sixth-Schedule-Khasi	1983	Voucher	82,642	0	0	0	82,642	82,642
						Voted-Sixth-Schedule-Khasi	1984	Voucher	56,928	0	0	0	56,928	56,928
						Voted-Sixth-Schedule-Khasi	2150	Voucher	84,753	0	0	0	84,753	84,753
						Voted-Sixth-Schedule-Khasi	2151	Voucher	1,00,930	0	0	0	1,00,930	1,00,930
						Voted-Sixth-Schedule-Khasi	2152	Voucher	1,08,983	0	0	0	1,08,983	1,08,983
						Voted-Sixth-Schedule-Khasi	2153	Voucher	5,02,925	0	69,860	0	4,33,065	5,02,925
						Voted-Sixth-Schedule-Khasi	2154	Voucher	4,153	0	0	0	4,153	4,153
						Voted-Sixth-Schedule-Khasi	2585	Voucher	87,551	0	0	0	87,551	87,551
						Voted-Sixth-Schedule-Khasi	2588	Voucher	28,893	0	0	0	28,893	28,893
						Voted-Sixth-Schedule-Khasi	2998	Voucher	77,967	0	15,000	0	62,967	77,967
						Voted-Sixth-Schedule-Khasi	982	Voucher	1,44,791	0	12,000	0	1,32,791	1,44,791

**Voucher Wise Expenditure Report  
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Page No. 274  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700007 Principal Govt. Girls Higher Secondary School Shillong																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	987	Voucher	36,93,065	0	3,97,795	0	32,95,270	36,93,065				
							989	Voucher	6,32,683	0	0	0	6,32,683	6,32,683				
							<b>Total Object Head-- 1 :</b>		<b>60,14,264</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>54,67,609</b>	<b>60,14,264</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1052	Voucher	60,062	0	0	0	60,062	60,062				
							1241	Voucher	2,606	0	0	0	2,606	2,606				
							<b>Total Object Head-- 2 :</b>		<b>62,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,668</b>	<b>62,668</b>				
					<b>Total Sub Head :</b>								<b>60,76,932</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>55,30,277</b>	<b>60,76,932</b>
					<b>Total Minor Head 109 :</b>								<b>60,76,932</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>55,30,277</b>	<b>60,76,932</b>
					<b>Total Sub Major Head 2 :</b>								<b>60,76,932</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>55,30,277</b>	<b>60,76,932</b>
					<b>Total Major Head 2202 :</b>								<b>60,76,932</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>55,30,277</b>	<b>60,76,932</b>
<b>Total of Month :</b>								<b>60,76,932</b>	<b>0</b>	<b>5,46,655</b>	<b>0</b>	<b>55,30,277</b>	<b>60,76,932</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2680	Voucher	75,096	0	0	0	75,096	75,096				
							2682	Voucher	77,967	0	15,000	0	62,967	77,967				

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Girls Higher Secondary School Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2836	Voucher	1,15,435	0	0	0	1,15,435	1,15,435
							576	Voucher	1,44,791	0	12,000	0	1,32,791	1,44,791
							582	Voucher	7,52,475	0	1,21,860	0	6,30,615	7,52,475
							607	Voucher	36,93,065	0	4,19,545	0	32,73,520	36,93,065
							610	Voucher	6,42,385	0	0	0	6,42,385	6,42,385
							<b>Total Object Head-- I :</b>			<b>55,01,214</b>	<b>0</b>	<b>5,68,405</b>	<b>0</b>	<b>49,32,809</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7465	Voucher	28,480	0	0	0	28,480	28,480
							<b>Total Object Head-- II :</b>			<b>28,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,480</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8216	Voucher	60,000	0	0	0	60,000	60,000
							8257	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							8267	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					<b>Total Object Head-- 13 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
					<b>Total Sub Head :</b>			<b>58,79,694</b>	<b>0</b>	<b>5,68,405</b>	<b>0</b>	<b>53,11,289</b>	<b>58,79,694</b>	
<b>Total Minor Head 109 :</b>			<b>58,79,694</b>	<b>0</b>	<b>5,68,405</b>	<b>0</b>	<b>53,11,289</b>	<b>58,79,694</b>						
<b>Total Sub Major Head 2 :</b>			<b>58,79,694</b>	<b>0</b>	<b>5,68,405</b>	<b>0</b>	<b>53,11,289</b>	<b>58,79,694</b>						
<b>Total Major Head 2202 :</b>			<b>58,79,694</b>	<b>0</b>	<b>5,68,405</b>	<b>0</b>	<b>53,11,289</b>	<b>58,79,694</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Shillong (North) Treasury																
<b>D.D.O. :</b>	700007 Principal Govt. Girls Higher Secondary School Shillong																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											58,79,694	0	5,68,405	0	53,11,289	58,79,694	
<b>Total of DDO 700007 :</b>											6,82,08,392	0	65,61,065	0	6,16,47,327	6,82,08,392	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>6,82,08,392</b>		
<b>Summary of DDO wise expenditure</b>																	
2202	02	109	(02)	Secondary Schools For Girls-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,64,81,990
2202	02	109	(02)	Secondary Schools For Girls-			0	02. Wages	Voted-Sixth-Schedule-Khasi								9,07,500
2202	02	109	(02)	Secondary Schools For Girls-			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,02,701
2202	02	109	(02)	Secondary Schools For Girls-			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								98,400
2202	02	109	(02)	Secondary Schools For Girls-			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								5,00,000
2202	02	109	(02)	Secondary Schools For Girls-			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								1,39,326
2202	80	911	(01)	Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc			0	70. Deduct Recoveries	General-Voted								-21,525
															<b>6,82,08,392</b>		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,41,236	0	10,000	0	1,31,236	1,41,236
							15	Voucher	30,760	0	0	0	30,760	30,760
							18	Voucher	27,69,667	1,000	4,10,310	0	23,58,357	27,68,667
							20	Voucher	6,98,773	0	0	0	6,98,773	6,98,773
							47	Voucher	11,18,721	0	1,69,500	0	9,49,221	11,18,721
							49	Voucher	1,20,508	0	0	0	1,20,508	1,20,508
							51	Voucher	50,276	0	0	0	50,276	50,276
							52	Voucher	75,387	0	0	0	75,387	75,387
							54	Voucher	2,47,937	0	0	0	2,47,937	2,47,937
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1463	Voucher	75,107	0	0	0	75,107	75,107
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>53,28,372</b>	<b>1,000</b>	<b>5,89,810</b>	<b>0</b>	<b>47,37,562</b>	<b>53,27,372</b>	
<b>Total Minor Head 109 :</b>								<b>53,28,372</b>	<b>1,000</b>	<b>5,89,810</b>	<b>0</b>	<b>47,37,562</b>	<b>53,27,372</b>	
<b>Total Sub Major Head 2 :</b>								<b>53,28,372</b>	<b>1,000</b>	<b>5,89,810</b>	<b>0</b>	<b>47,37,562</b>	<b>53,27,372</b>	
<b>Total Major Head 2202 :</b>								<b>53,28,372</b>	<b>1,000</b>	<b>5,89,810</b>	<b>0</b>	<b>47,37,562</b>	<b>53,27,372</b>	

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**Shillong**

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Shillong (North) Treasury																																							
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong																																							
<b>Month of Account:</b> APR/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														53,28,372		1,000		5,89,810		0		47,37,562		53,27,372															
<b>Month of Account:</b> MAY/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1228	Voucher		42,566	0	0	0	42,566	42,566																							
						Voted-Sixth-Schedule-Khasi		1300	Voucher		24,644	0	0	0	24,644	24,644																							
						Voted-Sixth-Schedule-Khasi		1885	Voucher		1,13,953	0	0	0	1,13,953	1,13,953																							
						Voted-Sixth-Schedule-Khasi		311	Voucher		1,41,236	0	10,000	0	1,31,236	1,41,236																							
						Voted-Sixth-Schedule-Khasi		353	Voucher		27,69,667	1,000	4,03,510	4,400	23,60,757	27,68,667																							
						Voted-Sixth-Schedule-Khasi		358	Voucher		2,47,937	0	0	0	2,47,937	2,47,937																							
						Voted-Sixth-Schedule-Khasi		361	Voucher		17,149	0	0	0	17,149	17,149																							
						Voted-Sixth-Schedule-Khasi		387	Voucher		24,677	0	0	0	24,677	24,677																							
						Voted-Sixth-Schedule-Khasi		389	Voucher		6,98,773	0	0	6,600	6,92,173	6,98,773																							
						Voted-Sixth-Schedule-Khasi		394	Voucher		11,18,721	0	1,69,500	0	9,49,221	11,18,721																							
<b>Total Object Head-- I :</b>											51,99,323		1,000		5,83,010		11,000		46,04,313		51,98,323																		
					02. Wages	Voted-Sixth-		1304	Voucher		24,000	0	0	0	24,000	24,000																							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	791	Voucher	27,69,667	1,000	4,09,510	4,400	23,54,757	27,68,667
<b>Total Object Head-- 1 :</b>									<b>50,88,144</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>44,97,134</b>	<b>50,87,144</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	831	Voucher	1,01,478	0	0	0	1,01,478	1,01,478
<b>Total Object Head-- 2 :</b>									<b>1,01,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,478</b>	<b>1,01,478</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2993	Voucher	15,590	0	0	0	15,590	15,590
						Voted-Sixth-Schedule-Khasi	2994	Voucher	15,590	0	0	0	15,590	15,590
<b>Total Object Head-- 6 :</b>									<b>31,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,180</b>	<b>31,180</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	829	Voucher	74,160	0	0	0	74,160	74,160
<b>Total Object Head-- 11 :</b>									<b>74,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,160</b>	<b>74,160</b>
<b>Total Sub Head :</b>									<b>52,94,962</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>47,03,952</b>	<b>52,93,962</b>
<b>Total Minor Head 109 :</b>									<b>52,94,962</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>47,03,952</b>	<b>52,93,962</b>
<b>Total Sub Major Head 2 :</b>									<b>52,94,962</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>47,03,952</b>	<b>52,93,962</b>
<b>Total Major Head 2202 :</b>									<b>52,94,962</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>47,03,952</b>	<b>52,93,962</b>
<b>Total of Month :</b>									<b>52,94,962</b>	<b>1,000</b>	<b>5,79,010</b>	<b>11,000</b>	<b>47,03,952</b>	<b>52,93,962</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					
									8009	- 7610				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1112	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228
						Voted-Sixth-Schedule-Khasi	1113	Voucher	19,878	0	0	0	19,878	19,878
						Voted-Sixth-Schedule-Khasi	1115	Voucher	19,893	0	0	0	19,893	19,893
						Voted-Sixth-Schedule-Khasi	1116	Voucher	41,960	0	0	0	41,960	41,960
						Voted-Sixth-Schedule-Khasi	1117	Voucher	92,880	0	0	0	92,880	92,880
						Voted-Sixth-Schedule-Khasi	1118	Voucher	3,77,920	0	0	0	3,77,920	3,77,920
						Voted-Sixth-Schedule-Khasi	1121	Voucher	1,55,360	0	0	0	1,55,360	1,55,360
						Voted-Sixth-Schedule-Khasi	1122	Voucher	3,23,538	0	0	0	3,23,538	3,23,538
						Voted-Sixth-Schedule-Khasi	1126	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1129	Voucher	16,664	0	0	0	16,664	16,664
						Voted-Sixth-Schedule-Khasi	1130	Voucher	28,47,155	1,000	4,49,510	4,400	23,92,245	28,46,155
						Voted-Sixth-Schedule-Khasi	1134	Voucher	7,17,349	0	0	6,600	7,10,749	7,17,349
						Voted-Sixth-Schedule-Khasi	1152	Voucher	11,49,793	0	1,69,500	0	9,80,293	11,49,793
						Voted-Sixth-Schedule-Khasi	2294	Voucher	1,19,781	0	0	0	1,19,781	1,19,781
<b>Total Object Head-- I :</b>									<b>60,39,399</b>	<b>1,000</b>	<b>6,29,010</b>	<b>11,000</b>	<b>53,98,389</b>	<b>60,38,399</b>
					02. Wages	Voted-Sixth-	1160							

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		1160	Voucher	97,233	0	0	0	97,233	97,233
<b>Total Object Head-- 2 :</b>									<b>97,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,233</b>	<b>97,233</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1518	Voucher	2,16,043	0	0	0	2,16,043	2,16,043
					Voted-Sixth-Schedule-Khasi		1521	Voucher	29,879	0	0	0	29,879	29,879
					Voted-Sixth-Schedule-Khasi		1523	Voucher	11,509	0	0	0	11,509	11,509
					Voted-Sixth-Schedule-Khasi		1533	Voucher	16,878	0	0	0	16,878	16,878
					Voted-Sixth-Schedule-Khasi		2922	Voucher	35,295	0	0	0	35,295	35,295
<b>Total Object Head-- 6 :</b>									<b>3,09,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,604</b>	<b>3,09,604</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		2017	Voucher	33,000	0	0	0	33,000	33,000
<b>Total Object Head-- 13 :</b>									<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1732	Voucher	2,188	0	0	0	2,188	2,188
<b>Total Object Head-- 14 :</b>									<b>2,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,188</b>	<b>2,188</b>
<b>Total Sub Head :</b>									<b>64,81,424</b>	<b>1,000</b>	<b>6,29,010</b>	<b>11,000</b>	<b>58,40,414</b>	<b>64,80,424</b>
<b>Total Minor Head 109 :</b>									<b>64,81,424</b>	<b>1,000</b>	<b>6,29,010</b>	<b>11,000</b>	<b>58,40,414</b>	<b>64,80,424</b>
<b>Total Sub Major Head 2 :</b>									<b>64,81,424</b>	<b>1,000</b>	<b>6,29,010</b>	<b>11,000</b>	<b>58,40,414</b>	<b>64,80,424</b>
<b>Total Major Head 2202 :</b>									<b>64,81,424</b>	<b>1,000</b>	<b>6,29,010</b>	<b>11,000</b>	<b>58,40,414</b>	<b>64,80,424</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	860	Voucher	29,25,318	1,000	4,52,000	4,400	24,67,918	29,24,318
<b>Total Object Head-- 1 :</b>									<b>54,27,155</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>47,92,655</b>	<b>54,26,155</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1298	Voucher	1,01,362	0	0	0	1,01,362	1,01,362
<b>Total Object Head-- 2 :</b>									<b>1,01,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,362</b>	<b>1,01,362</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2881	Voucher	1,33,494	0	0	0	1,33,494	1,33,494
						Voted-Sixth-Schedule-Khasi	3026	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>1,33,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,494</b>	<b>1,33,494</b>
<b>Total Sub Head :</b>									<b>56,62,011</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>50,27,511</b>	<b>56,61,011</b>
<b>Total Minor Head 109 :</b>									<b>56,62,011</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>50,27,511</b>	<b>56,61,011</b>
<b>Total Sub Major Head 2 :</b>									<b>56,62,011</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>50,27,511</b>	<b>56,61,011</b>
<b>Total Major Head 2202 :</b>									<b>56,33,421</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>49,98,921</b>	<b>56,32,421</b>
<b>Total of Month :</b>									<b>56,33,421</b>	<b>1,000</b>	<b>6,22,500</b>	<b>11,000</b>	<b>49,98,921</b>	<b>56,32,421</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	28,33,946	1,000	4,29,500	4,400	23,99,046	28,32,946				
							1237	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214				
							1239	Voucher	12,000	0	0	0	12,000	12,000				
							1242	Voucher	3,32,932	0	0	0	3,32,932	3,32,932				
							1245	Voucher	15,230	0	0	0	15,230	15,230				
							1249	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631				
							1258	Voucher	88,924	0	12,500	0	76,424	88,924				
							2603	Voucher	1,21,342	0	0	0	1,21,342	1,21,342				
					<b>Total Object Head-- 1 :</b>								<b>54,68,447</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>48,43,947</b>	<b>54,67,447</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1292	Voucher	1,44,186	0	0	0	1,44,186	1,44,186				
							<b>Total Object Head-- 2 :</b>								<b>1,44,186</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2379	Voucher	64,260	0	0	0	64,260	64,260				
							2383	Voucher	89,317	0	0	0	89,317	89,317				
							<b>Total Object Head-- 6 :</b>								<b>1,53,577</b>	<b>0</b>	<b>0</b>	<b>0</b>
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2690	Voucher	25,188	0	0	0	25,188	25,188									
		2692	Voucher	15,822	0	0	0	15,822	15,822									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>41,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,010</b>	<b>41,010</b>
<b>Total Sub Head :</b>									<b>58,07,220</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>51,82,720</b>	<b>58,06,220</b>
<b>Total Minor Head 109 :</b>									<b>58,07,220</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>51,82,720</b>	<b>58,06,220</b>
<b>Total Sub Major Head 2 :</b>									<b>58,07,220</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>51,82,720</b>	<b>58,06,220</b>
<b>Total Major Head 2202 :</b>									<b>58,07,220</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>51,82,720</b>	<b>58,06,220</b>
<b>Total of Month :</b>									<b>58,07,220</b>	<b>1,000</b>	<b>6,12,500</b>	<b>11,000</b>	<b>51,82,720</b>	<b>58,06,220</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1462	Voucher	88,924	0	6,500	0	82,424	88,924
						Voted-Sixth-Schedule-Khasi	2724	Voucher	30,338	0	0	0	30,338	30,338
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228
						Voted-Sixth-Schedule-Khasi	762	Voucher	28,42,922	1,000	4,29,500	4,400	24,08,022	28,41,922
						Voted-Sixth-Schedule-Khasi	763	Voucher	11,81,631	0	1,60,500	0	10,21,131	11,81,631
						Voted-Sixth-Schedule-Khasi	764	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214
						Voted-Sixth-	767	Voucher	3,32,932	0	0	0	3,32,932	3,32,932

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	772	Voucher	27,774	0	0	0	27,774	27,774
							783	Voucher	12,000	0	0	0	12,000	12,000
							<b>Total Object Head-- 1 :</b>		<b>53,98,963</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>47,80,463</b>	<b>53,97,963</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	792	Voucher	1,13,495	0	0	0	1,13,495	1,13,495
							<b>Total Object Head-- 2 :</b>		<b>1,13,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,495</b>	<b>1,13,495</b>
							<b>Total Sub Head :</b>		<b>55,12,458</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>48,93,958</b>	<b>55,11,458</b>
					<b>Total Minor Head 109 :</b>		<b>55,12,458</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>48,93,958</b>	<b>55,11,458</b>		
					<b>Total Sub Major Head 2 :</b>		<b>55,12,458</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>48,93,958</b>	<b>55,11,458</b>		
					<b>Total Major Head 2202 :</b>		<b>55,12,458</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>48,93,958</b>	<b>55,11,458</b>		
					<b>Total of Month :</b>		<b>55,12,458</b>	<b>1,000</b>	<b>6,06,500</b>	<b>11,000</b>	<b>48,93,958</b>	<b>55,11,458</b>		
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,45,228	0	10,000	0	1,35,228	1,45,228
							156	Voucher	28,64,763	0	4,52,750	4,400	24,07,613	28,64,763
							157	Voucher	7,37,214	0	0	6,600	7,30,614	7,37,214

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Shillong (North) Treasury																								
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																								
<b>Month of Account:</b>		NOV/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	3,32,932	0	0	0	3,32,932	3,32,932												
							159	Voucher	16,126	0	0	0	16,126	16,126												
							160	Voucher	12,000	0	0	0	12,000	12,000												
							161	Voucher	11,81,631	0	1,58,000	0	10,23,631	11,81,631												
							1931	Voucher	6,271	0	0	0	6,271	6,271												
					<b>Total Object Head-- 1 :</b>								<b>52,96,165</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>46,64,415</b>	<b>52,96,165</b>								
					02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	97,412	0	0	0	97,412	97,412												
															<b>Total Object Head-- 2 :</b>								<b>97,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1888	Voucher	60,000	0	0	0	60,000	60,000												
															<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>54,53,577</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>48,21,827</b>	<b>54,53,577</b>													
<b>Total Minor Head 109 :</b>								<b>54,53,577</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>48,21,827</b>	<b>54,53,577</b>													
800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2947	Voucher	3,51,314	0	0	0	3,51,314	3,51,314														
													<b>Total Object Head-- 36 :</b>								<b>3,51,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,314</b>	<b>3,51,314</b>
													<b>Total Sub Head :</b>								<b>3,51,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,314</b>	<b>3,51,314</b>
<b>Total Minor Head 800 :</b>								<b>3,51,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,314</b>	<b>3,51,314</b>													
911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	22645	Challan	-1,731	0	0	0	-1,731	-1,731														



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	22646	Challan	-44,679	0	0	0	-44,679	-44,679
<b>Total Object Head-- 70 :</b>									<b>-46,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,410</b>	<b>-46,410</b>
<b>Total Sub Head :</b>									<b>-46,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,410</b>	<b>-46,410</b>
<b>Total Minor Head 911 :</b>									<b>-46,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-46,410</b>	<b>-46,410</b>
<b>Total Sub Major Head 2 :</b>									<b>57,58,481</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>51,26,731</b>	<b>57,58,481</b>
<b>Total Major Head 2202 :</b>									<b>57,58,481</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>51,26,731</b>	<b>57,58,481</b>
<b>Total of Month :</b>									<b>57,58,481</b>	<b>0</b>	<b>6,20,750</b>	<b>11,000</b>	<b>51,26,731</b>	<b>57,58,481</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1200	Voucher	1,45,828	0	10,000	0	1,35,828	1,45,828
						Voted-Sixth-Schedule-Khasi	1265	Voucher	11,88,231	0	1,58,000	0	10,30,231	11,88,231
						Voted-Sixth-Schedule-Khasi	1268	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1273	Voucher	28,374	0	0	0	28,374	28,374
						Voted-Sixth-Schedule-Khasi	1317	Voucher	7,44,414	0	0	6,600	7,37,814	7,44,414
						Voted-Sixth-Schedule-Khasi	1353	Voucher	28,82,163	0	4,42,750	4,400	24,35,013	28,82,163

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1357	Voucher	3,35,932	0	0	0	3,35,932	3,35,932							
							2159	Voucher	21,000	0	0	0	21,000	21,000							
							4343	Voucher	1,45,828	0	10,000	0	1,35,828	1,45,828							
							4351	Voucher	7,44,414	0	0	6,600	7,37,814	7,44,414							
							4355	Voucher	3,35,932	0	0	0	3,35,932	3,35,932							
							4370	Voucher	11,88,231	0	1,48,000	0	10,40,231	11,88,231							
							4372	Voucher	1,11,298	0	0	0	1,11,298	1,11,298							
							4373	Voucher	20,136	0	0	0	20,136	20,136							
							4374	Voucher	1,973	0	0	0	1,973	1,973							
							4376	Voucher	12,000	0	0	0	12,000	12,000							
							4377	Voucher	28,82,163	0	4,30,250	4,400	24,47,513	28,82,163							
							<b>Total Object Head-- 1 :</b>								<b>1,07,99,917</b>	<b>0</b>	<b>11,99,000</b>	<b>22,000</b>	<b>95,78,917</b>	<b>1,07,99,917</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1393	Voucher	1,06,579	0	0	0	1,06,579	1,06,579
														4550	Voucher	93,268	0	0	0	93,268	93,268
<b>Total Object Head-- 2 :</b>														<b>1,99,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,847</b>	<b>1,99,847</b>		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And	Voted-Sixth-	2923	Voucher	25,478	0	0	0	25,478	25,478							
							<b>Total Object Head-- 3 :</b>								<b>25,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,478</b>	<b>25,478</b>	

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department : Education and Human Resource Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes				25,478	0	0	0	25,478	25,478
					<b>Total Object Head-- 14 :</b>									
					<b>Total Sub Head :</b>				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242
					<b>Total Minor Head 109 :</b>				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242
					<b>Total Sub Major Head 2 :</b>				1,10,25,242	0	11,99,000	22,000	98,04,242	1,10,25,242
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	25867	Challan	-48,552	0	0	0	-48,552	-48,552
						General-Voted	25868	Challan	-6,928	0	0	0	-6,928	-6,928
					<b>Total Object Head-- 70 :</b>				-55,480	0	0	0	-55,480	-55,480
					<b>Total Sub Head :</b>				-55,480	0	0	0	-55,480	-55,480
					<b>Total Minor Head 911 :</b>				-55,480	0	0	0	-55,480	-55,480
					<b>Total Sub Major Head 80 :</b>				-55,480	0	0	0	-55,480	-55,480
					<b>Total Major Head 2202 :</b>				1,09,69,762	0	11,99,000	22,000	97,48,762	1,09,69,762
					<b>Total of Month :</b>				1,09,69,762	0	11,99,000	22,000	97,48,762	1,09,69,762
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1442	Voucher	17,964	0	0	0	17,964	17,964
						Voted-Sixth-	1444	Voucher	11,151	0	0	0	11,151	11,151

**Voucher Wise Expenditure Report  
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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1445	Voucher	38,916	0	0	0	38,916	38,916	
						Voted-Sixth-Schedule-Khasi	1452	Voucher	1,44,018	0	0	0	1,44,018	1,44,018	
						Voted-Sixth-Schedule-Khasi	1453	Voucher	3,43,728	0	0	0	3,43,728	3,43,728	
						Voted-Sixth-Schedule-Khasi	1454	Voucher	86,112	0	0	0	86,112	86,112	
						<b>Total Object Head-- 1 :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>	
						<b>Total Sub Head :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>	
						<b>Total Minor Head 109 :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>	
<b>Total Sub Major Head 2 :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>							
<b>Total Major Head 2202 :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>							
<b>Total of Month :</b>			<b>6,41,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,41,889</b>	<b>6,41,889</b>							
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	29,39,442	1,000	4,25,250	4,400	25,08,792	29,38,442	
						Voted-Sixth-Schedule-Khasi	1031	Voucher	27,965	0	0	0	27,965	27,965	
						Voted-Sixth-Schedule-Khasi	1034	Voucher	12,000	0	0	0	12,000	12,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1036	Voucher	12,12,234	0	1,48,000	0	10,64,234	12,12,234
						Voted-Sixth-Schedule-Khasi	1038	Voucher	3,42,418	1,000	0	0	3,41,418	3,41,418
						Voted-Sixth-Schedule-Khasi	1046	Voucher	7,61,129	1,000	0	6,600	7,53,529	7,60,129
						Voted-Sixth-Schedule-Khasi	1555	Voucher	5,47,884	0	0	0	5,47,884	5,47,884
						Voted-Sixth-Schedule-Khasi	980	Voucher	1,52,992	0	10,280	0	1,42,712	1,52,992
<b>Total Object Head-- 1 :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Total Sub Head :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Total Minor Head 109 :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Total Sub Major Head 2 :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Total Major Head 2202 :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Total of Month :</b>								<b>59,96,064</b>	<b>3,000</b>	<b>5,83,530</b>	<b>11,000</b>	<b>53,98,534</b>	<b>59,93,064</b>	
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	6931	Voucher	6,936	0	0	0	6,936	6,936
						General-Voted	6934	Voucher	2,080	0	0	0	2,080	2,080

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	<b>Total Object Head-- 14 :</b>			<b>9,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,016</b>	<b>9,016</b>
						<b>Total Sub Head :</b>			<b>9,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,016</b>	<b>9,016</b>
						<b>Total Minor Head 1 :</b>			<b>9,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,016</b>	<b>9,016</b>
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2328	Voucher	70,164	0	0	0	70,164	70,164
						Voted-Sixth-Schedule-Khasi	579	Voucher	1,52,992	0	10,280	0	1,42,712	1,52,992
						Voted-Sixth-Schedule-Khasi	586	Voucher	12,12,234	0	1,48,000	0	10,64,234	12,12,234
						Voted-Sixth-Schedule-Khasi	588	Voucher	3,42,418	1,000	0	0	3,41,418	3,41,418
						Voted-Sixth-Schedule-Khasi	591	Voucher	28,896	0	0	0	28,896	28,896
						Voted-Sixth-Schedule-Khasi	593	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	625	Voucher	7,61,129	1,000	0	0	7,60,129	7,60,129
						Voted-Sixth-Schedule-Khasi	650	Voucher	29,39,442	1,000	4,01,750	0	25,36,692	29,38,442
						<b>Total Object Head-- 1 :</b>			<b>55,19,275</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>49,56,245</b>	<b>55,16,275</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7475	Voucher	22,372	0	0	0	22,372	22,372
						<b>Total Object Head-- 2 :</b>			<b>22,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,372</b>	<b>22,372</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2330	Voucher	23,495	0	0	0	23,495	23,495
						Voted-Sixth-Schedule-Khasi	2331	Voucher	1,49,270	0	0	0	1,49,270	1,49,270

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Shillong																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5876	Voucher	38,774	0	0	0	38,774	38,774					
						Voted-Sixth-Schedule-Khasi	5880	Voucher	19,960	0	0	0	19,960	19,960					
						Voted-Sixth-Schedule-Khasi	5885	Voucher	2,00,268	0	0	0	2,00,268	2,00,268					
						Voted-Sixth-Schedule-Khasi	7476	Voucher	2,25,000	0	0	0	2,25,000	2,25,000					
						Voted-Sixth-Schedule-Khasi	7477	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
						Voted-Sixth-Schedule-Khasi	8825	Voucher	0	0	0	0	0	0					
						Voted-Sixth-Schedule-Khasi	8826	Voucher	0	0	0	0	0	0					
						Voted-Sixth-Schedule-Khasi	8827	Voucher	0	0	0	0	0	0					
						<b>Total Object Head-- 6 :</b>								<b>7,69,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,69,267</b>	<b>7,69,267</b>
						2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	8270	Voucher	1,50,000	0	0	0	1,50,000
<b>Total Object Head-- 13 :</b>												<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
<b>Total Sub Head :</b>								<b>64,60,914</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>58,97,884</b>	<b>64,57,914</b>						
<b>Total Minor Head 109 :</b>								<b>64,60,914</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>58,97,884</b>	<b>64,57,914</b>						
<b>Total Sub Major Head 2 :</b>								<b>64,69,930</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>59,06,900</b>	<b>64,66,930</b>						
<b>Total Major Head 2202 :</b>								<b>64,69,930</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>59,06,900</b>	<b>64,66,930</b>						
<b>Total of Month :</b>								<b>64,69,930</b>	<b>3,000</b>	<b>5,60,030</b>	<b>0</b>	<b>59,06,900</b>	<b>64,66,930</b>						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School Shillong							
<b>Total of DDO</b>		<i>700008</i> :		<b>6,91,91,922</b>	<b>13,000</b>	<b>71,85,650</b>	<b>1,10,000</b>	<b>6,18,83,272</b>	<b>6,91,78,922</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>6,91,78,922</b>	
<u>Summary of DDO wise expenditure</u>									
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-28,590
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted			9,016
2202	02	800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted			3,51,314
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			6,61,15,006
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			10,51,108
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			13,97,122
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			74,160
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			2,43,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			68,676
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-46,410
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted			-55,480



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury :</b>	Shillong (North) Treasury
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<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School	Shillong
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Summary of DDO wise expenditure

<b>6,91,78,922</b>
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1358	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472
						Voted-Sixth-Schedule-Khasi	1360	Voucher	1,07,312	0	25,000	0	82,312	1,07,312
						Voted-Sixth-Schedule-Khasi	1361	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736
						Voted-Sixth-Schedule-Khasi	1362	Voucher	1,38,240	0	0	0	1,38,240	1,38,240
						Voted-Sixth-Schedule-Khasi	1371	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420
<b>Total Object Head-- 1 :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Total Sub Head :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Total Minor Head 109 :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Total Sub Major Head 2 :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Total Major Head 2202 :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Total of Month :</b>									<b>61,34,956</b>	<b>0</b>	<b>4,70,000</b>	<b>0</b>	<b>56,64,956</b>	<b>61,34,956</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1445	Voucher	15,41,554	0	39,000	0	15,02,554	15,41,554

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1451	Voucher	14,72,434	0	39,000	0	14,33,434	14,72,434						
							2537	Voucher	7,128	0	0	0	7,128	7,128						
							2538	Voucher	3,74,541	0	0	0	3,74,541	3,74,541						
							307	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420						
							325	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776						
							327	Voucher	69,120	0	0	0	69,120	69,120						
							332	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736						
							400	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472						
							410	Voucher	1,07,312	0	25,000	0	82,312	1,07,312						
							<b>Total Object Head-- 1 :</b>								<b>94,61,493</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>89,13,493</b>	<b>94,61,493</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	2,57,760	0	0	0	2,57,760	2,57,760				
									451	Voucher	2,77,560	0	0	0	2,77,560	2,77,560				
									452	Voucher	2,57,760	0	0	0	2,57,760	2,57,760				
									<b>Total Object Head-- 2 :</b>								<b>7,93,080</b>	<b>0</b>	<b>0</b>	<b>0</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2667	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
						<b>Total Sub Head :</b>			<b>1,04,79,573</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>99,31,573</b>	<b>1,04,79,573</b>
						<b>Total Minor Head 109 :</b>			<b>1,04,79,573</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>99,31,573</b>	<b>1,04,79,573</b>
						<b>Total Sub Major Head 2 :</b>			<b>1,04,79,573</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>99,31,573</b>	<b>1,04,79,573</b>
						<b>Total Major Head 2202 :</b>			<b>1,04,79,573</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>99,31,573</b>	<b>1,04,79,573</b>
						<b>Total of Month :</b>			<b>1,04,79,573</b>	<b>0</b>	<b>5,48,000</b>	<b>0</b>	<b>99,31,573</b>	<b>1,04,79,573</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1313	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	1315	Voucher	29,748	0	0	0	29,748	29,748
						Voted-Sixth-Schedule-Khasi	1958	Voucher	58,000	0	0	0	58,000	58,000
						Voted-Sixth-Schedule-Khasi	2099	Voucher	16,200	0	0	0	16,200	16,200
						Voted-Sixth-Schedule-Khasi	2103	Voucher	69,920	0	0	0	69,920	69,920
						Voted-Sixth-Schedule-Khasi	2105	Voucher	1,41,760	0	0	0	1,41,760	1,41,760
						Voted-Sixth-Schedule-Khasi	2112	Voucher	6,84,540	0	0	0	6,84,540	6,84,540

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2117	Voucher	1,12,260	0	0	0	1,12,260	1,12,260				
						Voted-Sixth-Schedule-Khasi	2124	Voucher	14,820	0	0	0	14,820	14,820				
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,26,072	0	25,000	0	1,01,072	1,26,072				
						Voted-Sixth-Schedule-Khasi	763	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776				
						Voted-Sixth-Schedule-Khasi	767	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472				
						Voted-Sixth-Schedule-Khasi	775	Voucher	49,94,749	0	3,64,500	0	46,30,249	49,94,749				
						Voted-Sixth-Schedule-Khasi	778	Voucher	10,50,901	0	0	0	10,50,901	10,50,901				
						<b>Total Object Head-- 1 :</b>								<b>86,35,618</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>81,35,118</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	806	Voucher	1,70,108	0	0	0	1,70,108	1,70,108
										Voted-Sixth-Schedule-Khasi	810	Voucher	1,76,286	0	0	0	1,76,286	1,76,286
<b>Total Object Head-- 2 :</b>								<b>3,46,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,394</b>	<b>3,46,394</b>					
<b>Total Sub Head :</b>								<b>89,82,012</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>84,81,512</b>	<b>89,82,012</b>					
<b>Total Minor Head 109 :</b>								<b>89,82,012</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>84,81,512</b>	<b>89,82,012</b>					
<b>Total Sub Major Head 2 :</b>								<b>89,82,012</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>84,81,512</b>	<b>89,82,012</b>					
<b>Total Major Head 2202 :</b>								<b>89,82,012</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>84,81,512</b>	<b>89,82,012</b>					
<b>Total of Month :</b>								<b>89,82,012</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>84,81,512</b>	<b>89,82,012</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1688	Voucher	8,47,228	0	61,000	0	7,86,228	8,47,228
						Voted-Sixth-Schedule-Khasi	1694	Voucher	51,31,657	0	3,64,500	0	47,67,157	51,31,657
						Voted-Sixth-Schedule-Khasi	1710	Voucher	5,08,456	0	50,000	0	4,58,456	5,08,456
						Voted-Sixth-Schedule-Khasi	1715	Voucher	1,29,036	0	25,000	0	1,04,036	1,29,036
						Voted-Sixth-Schedule-Khasi	1718	Voucher	10,79,253	0	0	0	10,79,253	10,79,253
						Voted-Sixth-Schedule-Khasi	2010	Voucher	73,074	0	0	0	73,074	73,074
						Voted-Sixth-Schedule-Khasi	2438	Voucher	38,280	0	0	0	38,280	38,280
						Voted-Sixth-Schedule-Khasi	2444	Voucher	37,212	0	0	0	37,212	37,212
<b>Total Object Head-- 1 :</b>									<b>78,44,196</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>73,43,696</b>	<b>78,44,196</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1728	Voucher	1,46,320	0	0	0	1,46,320	1,46,320
						Voted-Sixth-Schedule-Khasi	1730	Voucher	1,46,320	0	0	0	1,46,320	1,46,320
						Voted-Sixth-Schedule-Khasi	1741	Voucher	1,42,834	0	0	0	1,42,834	1,42,834
<b>Total Object Head-- 2 :</b>									<b>4,35,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,474</b>	<b>4,35,474</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2013	Voucher	98,571	0	0	0	98,571	98,571
						Voted-Sixth-Schedule-Khasi	2353	Voucher	1,12,500	0	0	0	1,12,500	1,12,500

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>2,11,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,071</b>	<b>2,11,071</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2012	Voucher	46,398	0	0	0	46,398	46,398
					<b>Total Object Head-- 14 :</b>			<b>46,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,398</b>	<b>46,398</b>	
					<b>Total Sub Head :</b>			<b>85,37,139</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>80,36,639</b>	<b>85,37,139</b>	
					<b>Total Minor Head 109 :</b>			<b>85,37,139</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>80,36,639</b>	<b>85,37,139</b>	
					<b>Total Sub Major Head 2 :</b>			<b>85,37,139</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>80,36,639</b>	<b>85,37,139</b>	
					<b>Total Major Head 2202 :</b>			<b>85,37,139</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>80,36,639</b>	<b>85,37,139</b>	
					<b>Total of Month :</b>			<b>85,37,139</b>	<b>0</b>	<b>5,00,500</b>	<b>0</b>	<b>80,36,639</b>	<b>85,37,139</b>	
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1393	Voucher	1,16,912	0	0	0	1,16,912	1,16,912
						Voted-Sixth-Schedule-Khasi	1410	Voucher	31,320	0	0	0	31,320	31,320
						Voted-Sixth-Schedule-Khasi	1411	Voucher	1,09,188	0	7,000	0	1,02,188	1,09,188
						Voted-Sixth-Schedule-Khasi	1853	Voucher	3,05,600	0	0	0	3,05,600	3,05,600
						Voted-Sixth-Schedule-Khasi	1855	Voucher	1,13,707	0	0	0	1,13,707	1,13,707

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1857	Voucher	76,216	0	0	0	76,216	76,216
						Voted-Sixth-Schedule-Khasi	1862	Voucher	2,95,742	0	0	0	2,95,742	2,95,742
						Voted-Sixth-Schedule-Khasi	1864	Voucher	2,95,742	0	0	0	2,95,742	2,95,742
						Voted-Sixth-Schedule-Khasi	2039	Voucher	8,980	0	0	0	8,980	8,980
						Voted-Sixth-Schedule-Khasi	2056	Voucher	1,55,675	0	0	0	1,55,675	1,55,675
						Voted-Sixth-Schedule-Khasi	2424	Voucher	16,680	0	0	0	16,680	16,680
						Voted-Sixth-Schedule-Khasi	2469	Voucher	24,696	0	0	0	24,696	24,696
						Voted-Sixth-Schedule-Khasi	843	Voucher	51,68,127	0	3,68,000	0	48,00,127	51,68,127
						Voted-Sixth-Schedule-Khasi	847	Voucher	11,09,852	0	0	0	11,09,852	11,09,852
						Voted-Sixth-Schedule-Khasi	853	Voucher	34,276	0	0	0	34,276	34,276
						Voted-Sixth-Schedule-Khasi	855	Voucher	8,33,656	0	67,000	0	7,66,656	8,33,656
						Voted-Sixth-Schedule-Khasi	871	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600
						Voted-Sixth-Schedule-Khasi	873	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028
<b>Total Object Head-- I :</b>									<b>93,50,997</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>88,33,497</b>	<b>93,50,997</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1294	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						Voted-Sixth-	1297							



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1297	Voucher	2,02,050	0	0	0	2,02,050	2,02,050
						Voted-Sixth-Schedule-Khasi	2956	Voucher	1,57,261	0	0	1,57,261	1,57,261	
						Voted-Sixth-Schedule-Khasi	2957	Voucher	1,52,133	0	0	1,52,133	1,52,133	
						<b>Total Object Head-- 2 :</b>			<b>7,06,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,444</b>	<b>7,06,444</b>
						<b>Total Sub Head :</b>			<b>1,00,57,441</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>95,39,941</b>	<b>1,00,57,441</b>
						<b>Total Minor Head 109 :</b>			<b>1,00,57,441</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>95,39,941</b>	<b>1,00,57,441</b>
						<b>Total Sub Major Head 2 :</b>			<b>1,00,57,441</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>95,39,941</b>	<b>1,00,57,441</b>
<b>Total Major Head 2202 :</b>			<b>1,00,57,441</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>95,39,941</b>	<b>1,00,57,441</b>						
<b>Total of Month :</b>			<b>1,00,57,441</b>	<b>0</b>	<b>5,17,500</b>	<b>0</b>	<b>95,39,941</b>	<b>1,00,57,441</b>						
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	51,68,127	0	3,68,000	0	48,00,127	51,68,127
						Voted-Sixth-Schedule-Khasi	1224	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028
						Voted-Sixth-Schedule-Khasi	1253	Voucher	11,09,852	0	0	0	11,09,852	11,09,852
						Voted-Sixth-Schedule-Khasi	1260	Voucher	9,77,120	0	75,000	0	9,02,120	9,77,120

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																			
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1263	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600					
						Voted-Sixth-Schedule-Khasi	1684	Voucher	52,200	0	0	0	52,200	52,200					
						<b>Total Object Head-- 1 :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>
						<b>Total Sub Head :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>
						<b>Total Minor Head 109 :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>
						<b>Total Sub Major Head 2 :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>
						<b>Total Major Head 2202 :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>
<b>Total of Month :</b>								<b>79,61,927</b>	<b>0</b>	<b>5,18,500</b>	<b>0</b>	<b>74,43,427</b>	<b>79,61,927</b>						
<b>Month of Account:</b> OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	37,754	0	0	0	37,754	37,754					
						Voted-Sixth-Schedule-Khasi	1191	Voucher	3,20,646	0	0	0	3,20,646	3,20,646					
						Voted-Sixth-Schedule-Khasi	1865	Voucher	47,806	0	0	0	47,806	47,806					
						Voted-Sixth-Schedule-Khasi	1869	Voucher	49,400	0	0	0	49,400	49,400					
						Voted-Sixth-Schedule-Khasi	1870	Voucher	77,457	0	0	0	77,457	77,457					

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1871	Voucher	67,519	0	0	0	67,519	67,519
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028
						Voted-Sixth-Schedule-Khasi	739	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600
						Voted-Sixth-Schedule-Khasi	741	Voucher	11,09,852	0	0	0	11,09,852	11,09,852
						Voted-Sixth-Schedule-Khasi	743	Voucher	9,77,120	0	78,000	0	8,99,120	9,77,120
						Voted-Sixth-Schedule-Khasi	747	Voucher	51,68,127	0	3,98,000	0	47,70,127	51,68,127
						<b>Total Object Head-- 1 :</b>			<b>85,10,309</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>79,58,809</b>	<b>85,10,309</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	784	Voucher	1,50,624	0	0	0	1,50,624	1,50,624
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,57,847	0	0	0	1,57,847	1,57,847
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,50,624	0	0	0	1,50,624	1,50,624
					<b>Total Object Head-- 2 :</b>			<b>4,59,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,095</b>	<b>4,59,095</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2149	Voucher	60,168	0	0	0	60,168	60,168
						<b>Total Object Head-- 14 :</b>			<b>60,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,168</b>	<b>60,168</b>
					<b>Total Sub Head :</b>			<b>90,29,572</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>84,78,072</b>	<b>90,29,572</b>	
<b>Total Minor Head 109 :</b>			<b>90,29,572</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>84,78,072</b>	<b>90,29,572</b>						
<b>Total Sub Major Head 2 :</b>			<b>90,29,572</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>84,78,072</b>	<b>90,29,572</b>						

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Major Head</b>						<b>2202 :</b>			<b>90,29,572</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>84,78,072</b>	<b>90,29,572</b>
<b>Total of Month :</b>									<b>90,29,572</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>84,78,072</b>	<b>90,29,572</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	51,68,127	0	3,98,000	0	47,70,127	51,68,127
						Voted-Sixth-Schedule-Khasi	129	Voucher	9,77,120	0	78,000	0	8,99,120	9,77,120
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,32,028	0	25,000	0	1,07,028	1,32,028
						Voted-Sixth-Schedule-Khasi	131	Voucher	11,09,852	0	0	0	11,09,852	11,09,852
						Voted-Sixth-Schedule-Khasi	133	Voucher	18,560	0	0	0	18,560	18,560
						Voted-Sixth-Schedule-Khasi	137	Voucher	7,297	0	0	0	7,297	7,297
						Voted-Sixth-Schedule-Khasi	139	Voucher	78,587	0	0	0	78,587	78,587
						Voted-Sixth-Schedule-Khasi	140	Voucher	11,070	0	0	0	11,070	11,070
						Voted-Sixth-Schedule-Khasi	142	Voucher	43,781	0	0	0	43,781	43,781
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,72,258	0	0	0	1,72,258	1,72,258
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,56,748	0	0	0	1,56,748	1,56,748

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**Shillong**

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																				
<b>Month of Account:</b> NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		147	Voucher	20,450	0	0	0	20,450	20,450					
						Voted-Sixth-Schedule-Khasi		165	Voucher	5,22,600	0	50,500	0	4,72,100	5,22,600					
						<b>Total Object Head-- 1 :</b>				<b>84,18,478</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>78,66,978</b>	<b>84,18,478</b>					
					02. Wages	Voted-Sixth-Schedule-Khasi		189	Voucher	2,02,050	0	0	0	2,02,050	2,02,050					
						Voted-Sixth-Schedule-Khasi		192	Voucher	1,95,000	0	0	0	1,95,000	1,95,000					
						<b>Total Object Head-- 2 :</b>				<b>3,97,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,050</b>	<b>3,97,050</b>					
					<b>Total Sub Head :</b>										<b>88,15,528</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>82,64,028</b>	<b>88,15,528</b>
					<b>Total Minor Head 109 :</b>										<b>88,15,528</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>82,64,028</b>	<b>88,15,528</b>
					<b>Total Sub Major Head 2 :</b>										<b>88,15,528</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>82,64,028</b>	<b>88,15,528</b>
					<b>Total Major Head 2202 :</b>										<b>88,15,528</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>82,64,028</b>	<b>88,15,528</b>
<b>Total of Month :</b>										<b>88,15,528</b>	<b>0</b>	<b>5,51,500</b>	<b>0</b>	<b>82,64,028</b>	<b>88,15,528</b>					
<b>Month of Account:</b> DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1258	Voucher	9,87,320	0	78,000	0	9,09,320	9,87,320					
						Voted-Sixth-Schedule-Khasi		1274	Voucher	1,32,628	0	25,000	0	1,07,628	1,32,628					

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1277	Voucher	5,26,200	0	50,500	0	4,75,700	5,26,200
						Voted-Sixth-Schedule-Khasi	1340	Voucher	11,17,652	0	0	0	11,17,652	11,17,652
						Voted-Sixth-Schedule-Khasi	1361	Voucher	51,65,636	0	3,98,000	0	47,67,636	51,65,636
						Voted-Sixth-Schedule-Khasi	1598	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth-Schedule-Khasi	1684	Voucher	34,876	0	0	0	34,876	34,876
						Voted-Sixth-Schedule-Khasi	2155	Voucher	61,228	0	0	0	61,228	61,228
						Voted-Sixth-Schedule-Khasi	4453	Voucher	43,00,419	0	0	0	43,00,419	43,00,419
						Voted-Sixth-Schedule-Khasi	4455	Voucher	5,34,088	0	50,760	0	4,83,328	5,34,088
						Voted-Sixth-Schedule-Khasi	4458	Voucher	9,87,320	0	78,000	0	9,09,320	9,87,320
						Voted-Sixth-Schedule-Khasi	4462	Voucher	1,32,628	0	25,000	0	1,07,628	1,32,628
						Voted-Sixth-Schedule-Khasi	4463	Voucher	11,17,652	0	0	0	11,17,652	11,17,652
						Voted-Sixth-Schedule-Khasi	4468	Voucher	52,52,201	0	4,27,470	0	48,24,731	52,52,201
						Voted-Sixth-Schedule-Khasi	4873	Voucher	25,819	0	0	0	25,819	25,819
						Voted-Sixth-Schedule-Khasi	4876	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	4879	Voucher	16,820	0	0	0	16,820	16,820

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4881	Voucher	1,21,792	0	0	0	1,21,792	1,21,792				
							4889	Voucher	40,413	0	0	0	40,413	40,413				
							4891	Voucher	1,88,586	0	0	0	1,88,586	1,88,586				
					<b>Total Object Head-- 1 :</b>								<b>2,08,44,678</b>	<b>0</b>	<b>11,32,730</b>	<b>0</b>	<b>1,97,11,948</b>	<b>2,08,44,678</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1390	Voucher	1,50,912	0	0	0	1,50,912	1,50,912				
							1396	Voucher	1,56,000	0	0	0	1,56,000	1,56,000				
							4543	Voucher	1,51,198	0	0	0	1,51,198	1,51,198				
							4546	Voucher	1,58,322	0	0	0	1,58,322	1,58,322				
							4549	Voucher	1,51,198	0	0	0	1,51,198	1,51,198				
							<b>Total Object Head-- 2 :</b>								<b>7,67,630</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1957	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
							<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,18,12,308</b>	<b>0</b>	<b>11,32,730</b>	<b>0</b>	<b>2,06,79,578</b>	<b>2,18,12,308</b>
					<b>Total Minor Head 109 :</b>								<b>2,18,12,308</b>	<b>0</b>	<b>11,32,730</b>	<b>0</b>	<b>2,06,79,578</b>	<b>2,18,12,308</b>
					<b>Total Sub Major Head 2 :</b>								<b>2,18,12,308</b>	<b>0</b>	<b>11,32,730</b>	<b>0</b>	<b>2,06,79,578</b>	<b>2,18,12,308</b>
<b>Total Major Head 2202 :</b>								<b>2,18,12,308</b>	<b>0</b>	<b>11,32,730</b>	<b>0</b>	<b>2,06,79,578</b>	<b>2,18,12,308</b>					

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,18,12,308	0	11,32,730	0	2,06,79,578	2,18,12,308
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	72	Voucher	72,023	0	0	0	72,023	72,023
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,18,865	0	0	0	1,18,865	1,18,865
<b>Total Object Head-- 2 :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Total Sub Head :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Total Minor Head 109 :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Total Sub Major Head 2 :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Total Major Head 2202 :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Total of Month :</b>									1,90,888	0	0	0	1,90,888	1,90,888
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1000	Voucher	53,56,964	0	4,27,470	0	49,29,494	53,56,964



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	10,09,923	0	78,000	0	9,31,923	10,09,923
						Voted-Sixth-Schedule-Khasi	1008	Voucher	1,34,917	0	25,000	0	1,09,917	1,34,917
						Voted-Sixth-Schedule-Khasi	1010	Voucher	11,46,026	0	0	0	11,46,026	11,46,026
						Voted-Sixth-Schedule-Khasi	1781	Voucher	2,84,948	0	33,500	0	2,51,448	2,84,948
						Voted-Sixth-Schedule-Khasi	1982	Voucher	1,11,660	3,240	8,500	0	99,920	1,08,420
						Voted-Sixth-Schedule-Khasi	2178	Voucher	1,11,660	0	8,500	0	1,03,160	1,11,660
						Voted-Sixth-Schedule-Khasi	2587	Voucher	2,60,114	0	17,260	0	2,42,854	2,60,114
						<b>Total Object Head-- 1 :</b>			<b>84,16,212</b>	<b>3,240</b>	<b>5,98,230</b>	<b>0</b>	<b>78,14,742</b>	<b>84,12,972</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1054	Voucher	2,02,050	0	0	0	2,02,050	2,02,050
						Voted-Sixth-Schedule-Khasi	1055	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
						<b>Total Object Head-- 2 :</b>			<b>3,97,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,050</b>	<b>3,97,050</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1937	Voucher	38,732	0	0	0	38,732	38,732
						<b>Total Object Head-- 6 :</b>			<b>38,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,732</b>	<b>38,732</b>
					<b>Total Sub Head :</b>				<b>88,51,994</b>	<b>3,240</b>	<b>5,98,230</b>	<b>0</b>	<b>82,50,524</b>	<b>88,48,754</b>
					<b>Total Minor Head 109 :</b>				<b>88,51,994</b>	<b>3,240</b>	<b>5,98,230</b>	<b>0</b>	<b>82,50,524</b>	<b>88,48,754</b>
					<b>Total Sub Major Head 2 :</b>				<b>88,51,994</b>	<b>3,240</b>	<b>5,98,230</b>	<b>0</b>	<b>82,50,524</b>	<b>88,48,754</b>

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700009 Principal Pinemount School Shillong																	
<b>Month of Account:</b> FEB/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202									<b>Total Major Head 2202 :</b>			88,51,994	3,240	5,98,230	0	82,50,524	88,48,754
									<b>Total of Month :</b>			88,51,994	3,240	5,98,230	0	82,50,524	88,48,754
<b>Month of Account:</b> MAR/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1465	Voucher	52,20,096	0	4,21,470	0	47,98,626	52,20,096			
						Voted-Sixth-Schedule-Khasi	1815	Voucher	1,14,090	0	8,500	0	1,05,590	1,14,090			
						Voted-Sixth-Schedule-Khasi	1993	Voucher	13,734	0	0	0	13,734	13,734			
						Voted-Sixth-Schedule-Khasi	1995	Voucher	1,31,436	0	0	0	1,31,436	1,31,436			
						Voted-Sixth-Schedule-Khasi	1996	Voucher	65,844	0	0	0	65,844	65,844			
						Voted-Sixth-Schedule-Khasi	1997	Voucher	1,17,270	0	0	0	1,17,270	1,17,270			
						Voted-Sixth-Schedule-Khasi	1998	Voucher	6,28,578	0	0	0	6,28,578	6,28,578			
						Voted-Sixth-Schedule-Khasi	2678	Voucher	2,72,400	0	0	0	2,72,400	2,72,400			
						Voted-Sixth-Schedule-Khasi	3424	Voucher	1,02,581	0	0	0	1,02,581	1,02,581			
						Voted-Sixth-Schedule-Khasi	3426	Voucher	2,24,600	0	0	0	2,24,600	2,24,600			
						Voted-Sixth-	613	Voucher	11,46,026	0	0	0	11,46,026	11,46,026			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	617	Voucher	10,09,923	0	80,500	0	9,29,423	10,09,923
							619	Voucher	5,45,062	0	50,760	0	4,94,302	5,45,062
							622	Voucher	1,34,917	0	25,000	0	1,09,917	1,34,917
							6474	Voucher	26,942	0	0	0	26,942	26,942
							6475	Voucher	6,600	0	0	0	6,600	6,600
							<b>Total Object Head-- 1 :</b>			<b>97,60,099</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>91,73,869</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3433	Voucher	1,16,862	0	0	0	1,16,862	1,16,862
							4516	Voucher	53,913	0	0	0	53,913	53,913
							5849	Voucher	47,108	0	0	0	47,108	47,108
							656	Voucher	1,24,214	0	0	0	1,24,214	1,24,214
							658	Voucher	1,21,254	0	0	0	1,21,254	1,21,254
							661	Voucher	1,16,777	0	0	0	1,16,777	1,16,777
					<b>Total Object Head-- 2 :</b>			<b>5,80,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,128</b>	<b>5,80,128</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3435	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 6 :</b>			<b>60,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>				
14. Rent, Rates And	Voted-Sixth-	7488	Voucher	99,187	0	0	0	99,187	99,187					
		<b>Total Object Head-- 6 :</b>			<b>99,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,187</b>	<b>99,187</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700009 Principal Pinemount School Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7495	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 14 :</b>									<b>1,09,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,187</b>	<b>1,09,187</b>
<b>Total Sub Head :</b>									<b>1,05,09,414</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>99,23,184</b>	<b>1,05,09,414</b>
<b>Total Minor Head 109 :</b>									<b>1,05,09,414</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>99,23,184</b>	<b>1,05,09,414</b>
<b>Total Sub Major Head 2 :</b>									<b>1,05,09,414</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>99,23,184</b>	<b>1,05,09,414</b>
<b>Total Major Head 2202 :</b>									<b>1,05,09,414</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>99,23,184</b>	<b>1,05,09,414</b>
<b>Total of Month :</b>									<b>1,05,09,414</b>	<b>0</b>	<b>5,86,230</b>	<b>0</b>	<b>99,23,184</b>	<b>1,05,09,414</b>
<b>Total of DDO 700009 :</b>									<b>11,13,62,752</b>	<b>3,240</b>	<b>64,75,190</b>	<b>0</b>	<b>10,48,84,322</b>	<b>11,13,59,512</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>11,13,59,512</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,53,35,723
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi								50,73,233
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								5,34,803
<b>(03) Special Schools</b>					<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School ShillongSummary of DDO wise expenditure

2202	02	109		0			2,00,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,15,753
							11,13,59,512

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	1,11,495	0	0	4,400	1,07,095	1,11,495					
					General-Voted	1493	Voucher	1,22,034	0	0	1,22,034	1,22,034						
					General-Voted	1495	Voucher	2,71,232	0	10,000	0	2,61,232	2,71,232					
					General-Voted	817	Voucher	6,51,461	0	29,950	0	6,21,511	6,51,461					
					General-Voted	819	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976					
					General-Voted	820	Voucher	26,79,640	0	2,94,280	0	23,85,360	26,79,640					
					General-Voted	823	Voucher	19,15,448	0	2,78,500	22,000	16,14,948	19,15,448					
					General-Voted	825	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653					
					General-Voted	826	Voucher	27,078	0	0	0	27,078	27,078					
					General-Voted	827	Voucher	42,513	0	5,500	0	37,013	42,513					
					General-Voted	829	Voucher	53,693	0	0	0	53,693	53,693					
					General-Voted	830	Voucher	84,848	0	0	0	84,848	84,848					
					General-Voted	832	Voucher	46,666	0	22,030	0	24,636	46,666					
					<b>Total Object Head-- 1 :</b>								<b>69,56,737</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>62,67,877</b>	<b>69,56,737</b>
									02. Wages	General-Voted	1103	Voucher	5,54,271	0	0	0	5,54,271	5,54,271
<b>Total Object Head-- 2 :</b>								<b>5,54,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,54,271</b>	<b>5,54,271</b>					
<b>Total Sub Head :</b>								<b>75,11,008</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>68,22,148</b>	<b>75,11,008</b>					
<b>Total Minor Head 105 :</b>								<b>75,11,008</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>68,22,148</b>	<b>75,11,008</b>					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2138	Challan	-61,860	0	0	0	-61,860	-61,860				
<b>Total Object Head-- 70 :</b>								<b>-61,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,860</b>	<b>-61,860</b>					
<b>Total Sub Head :</b>								<b>-61,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,860</b>	<b>-61,860</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	911			<b>Total Minor Head 911 :</b>				<b>-61,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-61,860</b>	<b>-61,860</b>
					<b>Total Sub Major Head 0 :</b>				<b>74,49,148</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>67,60,288</b>	<b>74,49,148</b>
					<b>Total Major Head 2203 :</b>				<b>74,49,148</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>67,60,288</b>	<b>74,49,148</b>
					<b>Total of Month :</b>				<b>74,49,148</b>	<b>0</b>	<b>6,60,260</b>	<b>28,600</b>	<b>67,60,288</b>	<b>74,49,148</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1505	Voucher	42,513	0	5,500	0	37,013	42,513
					General-Voted		1675	Voucher	6,331	0	0	0	6,331	6,331
					General-Voted		1679	Voucher	57,370	0	0	0	57,370	57,370
					General-Voted		2704	Voucher	68,694	0	0	0	68,694	68,694
					General-Voted		554	Voucher	6,47,051	0	29,950	0	6,17,101	6,47,051
					General-Voted		560	Voucher	2,22,976	0	20,000	0	2,02,976	2,22,976
					General-Voted		562	Voucher	30,59,322	0	3,53,560	0	27,05,762	30,59,322
					General-Voted		566	Voucher	89,834	0	0	0	89,834	89,834
					General-Voted		568	Voucher	8,308	0	0	0	8,308	8,308
					General-Voted		569	Voucher	1,27,702	0	12,000	0	1,15,702	1,27,702
					General-Voted		575	Voucher	19,15,448	0	2,78,500	22,000	16,14,948	19,15,448
					General-Voted		577	Voucher	27,078	0	0	0	27,078	27,078
					General-Voted		580	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>70,00,280</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>62,76,570</b>	<b>70,00,280</b>
				02. Wages	General-Voted	1202	Voucher		5,40,221	0	0	0	5,40,221	5,40,221
					<b>Total Object Head-- 2 :</b>				<b>5,40,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,221</b>	<b>5,40,221</b>
					<b>Total Sub Head :</b>				<b>75,40,501</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>68,16,791</b>	<b>75,40,501</b>
					<b>Total Minor Head 105 :</b>				<b>75,40,501</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>68,16,791</b>	<b>75,40,501</b>
					<b>Total Sub Major Head 0 :</b>				<b>75,40,501</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>68,16,791</b>	<b>75,40,501</b>
					<b>Total Major Head 2203 :</b>				<b>75,40,501</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>68,16,791</b>	<b>75,40,501</b>
					<b>Total of Month :</b>				<b>75,40,501</b>	<b>0</b>	<b>6,99,510</b>	<b>24,200</b>	<b>68,16,791</b>	<b>75,40,501</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	1303	Voucher		13,976	0	0	0	13,976	13,976
					General-Voted	2236	Voucher		1,14,885	0	0	0	1,14,885	1,14,885
					General-Voted	2240	Voucher		98,709	0	0	0	98,709	98,709
					General-Voted	2243	Voucher		2,66,660	0	0	0	2,66,660	2,66,660
					General-Voted	240	Voucher		2,22,976	0	20,000	0	2,02,976	2,22,976
					General-Voted	260	Voucher		27,92,292	0	3,21,530	0	24,70,762	27,92,292
					General-Voted	261	Voucher		6,47,051	0	29,950	0	6,17,101	6,47,051
					General-Voted	265	Voucher		2,67,030	0	32,030	0	2,35,000	2,67,030



**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	19,15,448	0	2,84,500	22,000	16,08,948	19,15,448	
					General-Voted	270	Voucher	11,356	0	0	0	11,356	11,356	
					General-Voted	271	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653	
					General-Voted	272	Voucher	42,513	0	3,000	0	39,513	42,513	
					General-Voted	443	Voucher	1,58,526	0	0	0	1,58,526	1,58,526	
					General-Voted	8370	Challan	-2,02,976	0	0	0	-2,02,976	-2,02,976	
<b>Total Object Head-- 1 :</b>								<b>70,76,099</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>63,60,889</b>	<b>70,76,099</b>	
				02. Wages	General-Voted	276	Voucher	5,71,880	0	0	0	5,71,880	5,71,880	
<b>Total Object Head-- 2 :</b>								<b>5,71,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,71,880</b>	<b>5,71,880</b>	
				(13) Office Expenses	General-Voted	1306	Voucher	18,880	0	0	0	18,880	18,880	
					General-Voted	1502	Voucher	19,810	0	0	0	19,810	19,810	
					General-Voted	1504	Voucher	19,540	0	0	0	19,540	19,540	
					General-Voted	1507	Voucher	19,900	0	0	0	19,900	19,900	
					General-Voted	1509	Voucher	19,766	0	0	0	19,766	19,766	
					General-Voted	1511	Voucher	19,804	0	0	0	19,804	19,804	
					General-Voted	1513	Voucher	19,965	0	0	0	19,965	19,965	
					General-Voted	1652	Voucher	18,054	0	0	0	18,054	18,054	
					General-Voted	1653	Voucher	18,585	0	0	0	18,585	18,585	
					General-Voted	1654	Voucher	19,597	0	0	0	19,597	19,597	
					General-Voted	1655	Voucher	18,027	0	0	0	18,027	18,027	
					General-Voted	1656	Voucher	2,205	0	0	0	2,205	2,205	
					General-Voted	1657	Voucher	19,565	0	0	0	19,565	19,565	
					General-Voted	2059	Voucher	40,000	0	0	0	40,000	40,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		2249	Voucher	2,205	0	0	0	2,205	2,205				
					General-Voted		2492	Voucher	22,860	0	0	0	22,860	22,860				
					General-Voted		2493	Voucher	21,142	0	0	0	21,142	21,142				
					General-Voted		2494	Voucher	23,980	0	0	0	23,980	23,980				
					General-Voted		2495	Voucher	23,994	0	0	0	23,994	23,994				
					General-Voted		2496	Voucher	23,696	0	0	0	23,696	23,696				
					General-Voted		2498	Voucher	15,568	0	0	0	15,568	15,568				
					General-Voted		2499	Voucher	23,194	0	0	0	23,194	23,194				
					General-Voted		3076	Voucher	23,514	0	0	0	23,514	23,514				
					General-Voted		3077	Voucher	23,619	0	0	0	23,619	23,619				
					General-Voted		3078	Voucher	22,528	0	0	0	22,528	22,528				
					<b>Total Object Head-- 13 :</b>								<b>4,99,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,998</b>	<b>4,99,998</b>
							(14) Rent, Rates And Taxes	General-Voted		2247	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
								General-Voted		275	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
				<b>Total Object Head-- 14 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>					
				<b>Total Sub Head :</b>				<b>84,47,977</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>77,32,767</b>	<b>84,47,977</b>					
				<b>Total Minor Head 105 :</b>				<b>84,47,977</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>77,32,767</b>	<b>84,47,977</b>					
				<b>Total Sub Major Head 0 :</b>				<b>84,47,977</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>77,32,767</b>	<b>84,47,977</b>					
				<b>Total Major Head 2203 :</b>				<b>84,47,977</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>77,32,767</b>	<b>84,47,977</b>					
				<b>Total of Month :</b>				<b>84,47,977</b>	<b>0</b>	<b>6,91,010</b>	<b>24,200</b>	<b>77,32,767</b>	<b>84,47,977</b>					
<b>Month of Account:</b>		JUL/2023																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	001	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted	363	Voucher	2,69,435	0	0	0	2,69,435	2,69,435			
<b>Total Object Head-- 14 :</b>									<b>2,69,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,435</b>	<b>2,69,435</b>			
<b>Total Sub Head :</b>									<b>2,69,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,435</b>	<b>2,69,435</b>			
<b>Total Minor Head 1 :</b>									<b>2,69,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,435</b>	<b>2,69,435</b>			
<b>Total Sub Major Head 3 :</b>									<b>2,69,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,435</b>	<b>2,69,435</b>			
<b>Total Major Head 2202 :</b>									<b>2,69,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,435</b>	<b>2,69,435</b>			
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	11,49,452	0	0	0	11,49,452	11,49,452				
									General-Voted	170	Voucher	6,69,193	0	29,950	0	6,39,243	6,69,193
									General-Voted	179	Voucher	27,92,292	0	3,21,530	0	24,70,762	27,92,292
									General-Voted	180	Voucher	31,646	0	0	0	31,646	31,646
									General-Voted	1802	Voucher	5,580	0	0	0	5,580	5,580
									General-Voted	183	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770
									General-Voted	185	Voucher	43,629	0	3,000	0	40,629	43,629
									General-Voted	187	Voucher	7,47,249	0	0	2,200	7,45,049	7,47,249
									General-Voted	191	Voucher	19,29,894	0	3,01,500	22,000	16,06,394	19,29,894
									General-Voted	2106	Voucher	65,964	0	0	0	65,964	65,964
<b>Total Object Head-- 1 :</b>									<b>77,09,669</b>	<b>0</b>	<b>6,88,010</b>	<b>24,200</b>	<b>69,97,459</b>	<b>77,09,669</b>			
				02. Wages	General-Voted	1931	Voucher	1,12,494	0	0	0	1,12,494	1,12,494				
					General-Voted	442	Voucher	5,69,433	0	0	0	5,69,433	5,69,433				
<b>Total Object Head-- 2 :</b>									<b>6,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,81,927</b>	<b>6,81,927</b>			
				06. Medical Treatment	General-Voted	2498	Voucher	72,855	0	0	0	72,855	72,855				

**Voucher Wise Expenditure Report  
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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700010 Principal Shillong Polytechnic Shillong														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				72,855	0	0	0	72,855	72,855
					<b>Total Sub Head :</b>				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451
					<b>Total Minor Head 105 :</b>				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451
					<b>Total Sub Major Head 0 :</b>				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451
					<b>Total Major Head 2203 :</b>				84,64,451	0	6,88,010	24,200	77,52,241	84,64,451
					<b>Total of Month :</b>				87,33,886	0	6,88,010	24,200	80,21,676	87,33,886
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	001	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2351	Voucher	1,13,211	0	0	0	1,13,211	1,13,211
					<b>Total Object Head-- 14 :</b>				1,13,211	0	0	0	1,13,211	1,13,211
					<b>Total Sub Head :</b>				1,13,211	0	0	0	1,13,211	1,13,211
					<b>Total Minor Head 1 :</b>				1,13,211	0	0	0	1,13,211	1,13,211
		105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	136	Voucher		6,74,633	0	30,500	0	6,44,133	6,74,633
					General-Voted	139	Voucher		2,74,770	0	32,030	0	2,42,740	2,74,770
					General-Voted	141	Voucher		28,37,718	0	3,23,460	0	25,14,258	28,37,718
					General-Voted	142	Voucher		20,39,833	0	2,61,750	22,000	17,56,083	20,39,833
					General-Voted	145	Voucher		51,783	0	7,250	0	44,533	51,783
					General-Voted	147								

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		147	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576
					General-Voted		2346	Voucher	38,700	0	0	0	38,700	38,700
					General-Voted		2347	Voucher	93,184	0	0	0	93,184	93,184
					General-Voted		2348	Voucher	18,286	0	0	0	18,286	18,286
					General-Voted		2349	Voucher	16,65,192	0	0	0	16,65,192	16,65,192
					<b>Total Object Head-- 1 :</b>				<b>84,61,675</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>77,82,485</b>	<b>84,61,675</b>
				02. Wages	General-Voted		1165	Voucher	5,89,168	0	0	0	5,89,168	5,89,168
					General-Voted		1166	Voucher	37,498	0	0	0	37,498	37,498
					<b>Total Object Head-- 2 :</b>				<b>6,26,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,26,666</b>	<b>6,26,666</b>
				(13) Office Expenses	General-Voted		2699	Voucher	54,346	0	0	0	54,346	54,346
					General-Voted		2974	Voucher	50,411	0	0	0	50,411	50,411
					General-Voted		2977	Voucher	71,567	0	0	0	71,567	71,567
					<b>Total Object Head-- 13 :</b>				<b>1,76,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,324</b>	<b>1,76,324</b>
				14. Rent, Rates And Taxes	General-Voted		1984	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 14 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>93,64,665</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>86,85,475</b>	<b>93,64,665</b>
					<b>Total Minor Head 105 :</b>				<b>93,64,665</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>86,85,475</b>	<b>93,64,665</b>
					<b>Total Sub Major Head 0 :</b>				<b>94,77,876</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>87,98,686</b>	<b>94,77,876</b>
					<b>Total Major Head 2203 :</b>				<b>94,77,876</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>87,98,686</b>	<b>94,77,876</b>
					<b>Total of Month :</b>				<b>94,77,876</b>	<b>0</b>	<b>6,54,990</b>	<b>24,200</b>	<b>87,98,686</b>	<b>94,77,876</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Shillong (North) Treasury																		
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		17105	Challan	-20,000	0	0	0	-20,000	-20,000						
							594	Voucher	30,15,370	0	3,13,930	0	27,01,440	30,15,370						
							597	Voucher	5,17,924	0	30,500	0	4,87,424	5,17,924						
							598	Voucher	2,74,770	0	32,030	0	2,42,740	2,74,770						
							600	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576						
							601	Voucher	20,12,059	0	2,60,750	22,000	17,29,309	20,12,059						
							602	Voucher	14,335	0	0	0	14,335	14,335						
							603	Voucher	10,751	0	0	0	10,751	10,751						
							604	Voucher	51,783	0	7,250	0	44,533	51,783						
							606	Voucher	89,252	0	0	0	89,252	89,252						
							607	Voucher	2,241	0	0	0	2,241	2,241						
							<b>Total Object Head-- 1 :</b>								<b>67,36,061</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>60,67,401</b>	<b>67,36,061</b>
							02. Wages				General-Voted		610	Voucher	6,10,977	0	0	0	6,10,977	6,10,977
611	Voucher	37,498	0	0	0	37,498							37,498							
<b>Total Object Head-- 2 :</b>													<b>6,48,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,475</b>	<b>6,48,475</b>		
06. Medical Treatment				General-Voted		1700	Voucher	6,507	0	0	0	6,507	6,507							
						1701	Voucher	12,571	0	0	0	12,571	12,571							
						<b>Total Object Head-- 6 :</b>								<b>19,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,078</b>	<b>19,078</b>	
(13) Office Expenses				General-Voted		1608	Voucher	49,590	0	0	0	49,590	49,590							
						1610	Voucher	41,665	0	0	0	41,665	41,665							
						1703	Voucher	35,964	0	0	0	35,964	35,964							
						1802	Voucher	54,189	0	0	0	54,189	54,189							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		1803	Voucher	31,331	0	0	0	31,331	31,331	
					General-Voted		2255	Voucher	11,930	0	0	0	11,930	11,930	
					General-Voted		612	Voucher	59,002	0	0	0	59,002	59,002	
					General-Voted		614	Voucher	40,000	0	0	0	40,000	40,000	
					<b>Total Object Head-- 13 :</b>					<b>3,23,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,671</b>	<b>3,23,671</b>
					(14) Rent, Rates And Taxes	General-Voted		1698	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						<b>Total Object Head-- 14 :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>					<b>79,27,285</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>72,58,625</b>	<b>79,27,285</b>
					<b>Total Minor Head 105 :</b>					<b>79,27,285</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>72,58,625</b>	<b>79,27,285</b>
					<b>Total Sub Major Head 0 :</b>					<b>79,27,285</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>72,58,625</b>	<b>79,27,285</b>
<b>Total Major Head 2203 :</b>					<b>79,27,285</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>72,58,625</b>	<b>79,27,285</b>					
<b>Total of Month :</b>					<b>79,27,285</b>	<b>0</b>	<b>6,44,460</b>	<b>24,200</b>	<b>72,58,625</b>	<b>79,27,285</b>					
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1721	Voucher	3,808	0	0	0	3,808	3,808	
					General-Voted		1922	Voucher	88,314	0	0	0	88,314	88,314	
					General-Voted		625	Voucher	30,15,370	0	3,26,430	0	26,88,940	30,15,370	
					General-Voted		626	Voucher	5,17,924	0	18,000	0	4,99,924	5,17,924	
					<b>Total Object Head :</b>					<b>34,25,016</b>	<b>0</b>	<b>3,26,430</b>	<b>0</b>	<b>30,98,586</b>	<b>34,25,016</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	629	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444	
					General-Voted	635	Voucher	20,12,059	0	3,09,750	22,000	16,80,309	20,12,059	
					General-Voted	637	Voucher	27,774	0	0	0	27,774	27,774	
					General-Voted	638	Voucher	49,619	0	9,530	0	40,089	49,619	
					General-Voted	640	Voucher	1,26,582	0	0	0	1,26,582	1,26,582	
					General-Voted	644	Voucher	3,25,516	0	0	0	3,25,516	3,25,516	
					General-Voted	645	Voucher	1,62,758	0	0	0	1,62,758	1,62,758	
					General-Voted	646	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576	
					General-Voted	649	Voucher	51,783	0	7,250	0	44,533	51,783	
					<b>Total Object Head-- 1 :</b>			<b>72,88,527</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>65,83,367</b>	<b>72,88,527</b>	
				02. Wages	General-Voted	2219	Voucher	5,69,705	0	0	0	5,69,705	5,69,705	
					General-Voted	2332	Voucher	37,498	0	0	0	37,498	37,498	
					<b>Total Object Head-- 2 :</b>			<b>6,07,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,203</b>	<b>6,07,203</b>	
				06. Medical Treatment	General-Voted	2331	Voucher	32,684	0	0	0	32,684	32,684	
					<b>Total Object Head-- 6 :</b>			<b>32,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,684</b>	<b>32,684</b>	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2333	Voucher	7,350	0	0	0	7,350	7,350	
					<b>Total Object Head-- 11 :</b>			<b>7,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,350</b>	<b>7,350</b>	
					<b>Total Sub Head :</b>			<b>79,35,764</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>72,30,604</b>	<b>79,35,764</b>	
					<b>Total Minor Head 105 :</b>			<b>79,35,764</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>72,30,604</b>	<b>79,35,764</b>	
					<b>Total Sub Major Head 0 :</b>			<b>79,35,764</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>72,30,604</b>	<b>79,35,764</b>	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203					<b>Total Major Head 2203 :</b>				<b>79,35,764</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>72,30,604</b>	<b>79,35,764</b>					
					<b>Total of Month :</b>				<b>79,35,764</b>	<b>0</b>	<b>6,80,960</b>	<b>24,200</b>	<b>72,30,604</b>	<b>79,35,764</b>					
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1318	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444					
					General-Voted		1319	Voucher	5,17,924	0	18,000	0	4,99,924	5,17,924					
					General-Voted		1320	Voucher	23,93,694	0	2,48,100	0	21,45,594	23,93,694					
					General-Voted		1322	Voucher	51,783	0	7,250	0	44,533	51,783					
					General-Voted		1323	Voucher	20,12,059	0	2,48,750	22,000	17,41,309	20,12,059					
					General-Voted		1324	Voucher	27,774	0	0	0	27,774	27,774					
					General-Voted		1325	Voucher	31,502	0	0	0	31,502	31,502					
					General-Voted		1326	Voucher	7,67,576	0	0	2,200	7,65,376	7,67,576					
					General-Voted		2694	Voucher	9,747	0	0	0	9,747	9,747					
					<b>Total Object Head-- 1 :</b>								<b>59,51,503</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>53,95,203</b>	<b>59,51,503</b>	
					02. Wages					General-Voted		1327	Voucher	37,498	0	0	0	37,498	37,498
										General-Voted		1328	Voucher	5,85,682	0	0	0	5,85,682	5,85,682
					<b>Total Object Head-- 2 :</b>								<b>6,23,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,23,180</b>	<b>6,23,180</b>	
					06. Medical Treatment					General-Voted		1797	Voucher	46,757	0	0	0	46,757	46,757
					General-Voted		2141	Voucher	37,500	0	0	0	37,500	37,500					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	General-Voted		2217	Voucher	54,982	0	0	0	54,982	54,982				
							2219	Voucher	16,854	0	0	0	16,854	16,854				
							2556	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
					<b>Total Object Head-- 6 :</b>								<b>4,93,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,93,593</b>	<b>4,93,593</b>
					(13) Office Expenses	General-Voted		2696	Voucher	16,800	0	0	0	16,800	16,800			
								<b>Total Object Head-- 13 :</b>								<b>16,800</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>70,85,076</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>65,28,776</b>	<b>70,85,076</b>
					<b>Total Minor Head 105 :</b>								<b>70,85,076</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>65,28,776</b>	<b>70,85,076</b>
					<b>Total Sub Major Head 0 :</b>								<b>70,85,076</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>65,28,776</b>	<b>70,85,076</b>
					<b>Total Major Head 2203 :</b>								<b>70,85,076</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>65,28,776</b>	<b>70,85,076</b>
<b>Total of Month :</b>								<b>70,85,076</b>	<b>0</b>	<b>5,32,100</b>	<b>24,200</b>	<b>65,28,776</b>	<b>70,85,076</b>					
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		240	Voucher	1,39,444	0	10,000	0	1,29,444	1,39,444				
							241	Voucher	5,20,924	0	18,000	0	5,02,924	5,20,924				
							244	Voucher	23,93,694	0	2,48,100	0	21,45,594	23,93,694				
							250	Voucher	16,079	0	0	0	16,079	16,079				
							251	Voucher	20,31,259	0	2,42,750	22,000	17,66,509	20,31,259				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	52,383	0	7,250	0	45,133	52,383					
					General-Voted	254	Voucher	11,350	0	0	0	11,350	11,350					
					General-Voted	255	Voucher	7,75,376	0	0	2,200	7,73,176	7,75,376					
					General-Voted	2623	Voucher	40,160	0	0	0	40,160	40,160					
					General-Voted	2624	Voucher	6,26,048	0	80,000	0	5,46,048	6,26,048					
					General-Voted	2626	Voucher	2,17,951	0	0	0	2,17,951	2,17,951					
					General-Voted	2987	Voucher	5,20,924	0	18,000	0	5,02,924	5,20,924					
					General-Voted	2989	Voucher	1,43,372	0	10,000	0	1,33,372	1,43,372					
					General-Voted	2990	Voucher	24,61,122	0	2,51,100	0	22,10,022	24,61,122					
					General-Voted	2994	Voucher	7,75,376	0	0	2,200	7,73,176	7,75,376					
					General-Voted	3000	Voucher	28,374	0	0	0	28,374	28,374					
					General-Voted	3003	Voucher	19,67,126	0	2,52,750	22,000	16,92,376	19,67,126					
					General-Voted	3005	Voucher	52,383	0	7,250	0	45,133	52,383					
					General-Voted	3007	Voucher	3,13,024	0	40,000	0	2,73,024	3,13,024					
					General-Voted	4578	Voucher	1,21,171	0	0	0	1,21,171	1,21,171					
					<b>Total Object Head-- 1 :</b>								<b>1,32,07,540</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,19,73,940</b>	<b>1,32,07,540</b>
									02. Wages	General-Voted	258	Voucher	5,80,788	0	0	0	5,80,788	5,80,788
General-Voted	259	Voucher	37,498	0						0	0	37,498	37,498					
General-Voted	3012	Voucher	3,04,983	0						0	0	3,04,983	3,04,983					
<b>Total Object Head-- 2 :</b>								<b>9,23,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,23,269</b>	<b>9,23,269</b>					
				14. Rent, Rates And Taxes	General-Voted	3009	Voucher	3,23,760	0	0	0	3,23,760	3,23,760					
					<b>Total Object Head-- 14 :</b>								<b>3,23,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,760</b>	<b>3,23,760</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-	<b>Total Sub Head :</b>					<b>1,44,54,569</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,32,20,969</b>	<b>1,44,54,569</b>
				<b>Total Minor Head 105 :</b>					<b>1,44,54,569</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,32,20,969</b>	<b>1,44,54,569</b>
				<b>Total Sub Major Head 0 :</b>					<b>1,44,54,569</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,32,20,969</b>	<b>1,44,54,569</b>
				<b>Total Major Head 2203 :</b>					<b>1,44,54,569</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,32,20,969</b>	<b>1,44,54,569</b>
				<b>Total of Month :</b>					<b>1,44,54,569</b>	<b>0</b>	<b>11,85,200</b>	<b>48,400</b>	<b>1,32,20,969</b>	<b>1,44,54,569</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		136	Voucher	1,39,086	0	0	0	1,39,086	1,39,086
					General-Voted		821	Voucher	62,262	0	0	0	62,262	62,262
					General-Voted		825	Voucher	90,648	0	0	0	90,648	90,648
					General-Voted		828	Voucher	2,46,114	0	0	0	2,46,114	2,46,114
					General-Voted		830	Voucher	3,23,498	0	24,860	0	2,98,638	3,23,498
					General-Voted		832	Voucher	36,388	0	12,430	0	23,958	36,388
				<b>Total Object Head-- 1 :</b>					<b>8,97,996</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>8,60,706</b>	<b>8,97,996</b>
				02. Wages	General-Voted		1120	Voucher	21,016	0	0	0	21,016	21,016
					General-Voted		91	Voucher	1,21,142	0	0	0	1,21,142	1,21,142
					General-Voted		93	Voucher	37,498	0	0	0	37,498	37,498
				<b>Total Object Head-- 2 :</b>					<b>1,79,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,656</b>	<b>1,79,656</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

D.D.O. : 700010 Principal Shillong Polytechnic Shillong

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	General-Voted		1121	Voucher	58,675	0	0	0	58,675	58,675	
					General-Voted		1122	Voucher	69,931	0	0	0	69,931	69,931	
				<b>Total Object Head-- 6 :</b>						<b>1,28,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,606</b>	<b>1,28,606</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1863	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1864	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1865	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1866	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1867	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1868	Voucher	4,500	0	0	0	4,500	4,500	
					General-Voted		1869	Voucher	17,277	0	0	0	17,277	17,277	
				<b>Total Object Head-- 11 :</b>						<b>44,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,277</b>	<b>44,277</b>
				(13) Office Expenses	General-Voted		1117	Voucher	35,124	0	0	0	35,124	35,124	
					General-Voted		1118	Voucher	33,139	0	0	0	33,139	33,139	
					General-Voted		1119	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted		1718	Voucher	34,986	0	0	0	34,986	34,986	
					General-Voted		1720	Voucher	22,620	0	0	0	22,620	22,620	
					General-Voted		1722	Voucher	40,000	0	0	0	40,000	40,000	
					General-Voted		1725	Voucher	37,654	0	0	0	37,654	37,654	
					General-Voted		1870	Voucher	47,784	0	0	0	47,784	47,784	
					General-Voted		1873	Voucher	59,600	0	0	0	59,600	59,600	
					General-Voted		1874	Voucher	6,930	0	0	0	6,930	6,930	
					General-Voted		834	Voucher	55,380	0	0	0	55,380	55,380	
					General-Voted		836	Voucher	35,860	0	0	0	35,860	35,860	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		837	Voucher	34,840	0	0	0	34,840	34,840
<b>Total Object Head-- 13 :</b>									<b>4,83,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,83,917</b>	<b>4,83,917</b>
				14. Rent, Rates And Taxes	General-Voted		309	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					General-Voted		92	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 14 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>20,34,452</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>19,97,162</b>	<b>20,34,452</b>
			(15) Excursion For Student Of Technical Institution	050. Other Charges	General-Voted		191	Voucher	15,20,720	0	0	0	15,20,720	15,20,720
<b>Total Object Head-- 50 :</b>									<b>15,20,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,720</b>	<b>15,20,720</b>
<b>Total Sub Head :</b>									<b>15,20,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,20,720</b>	<b>15,20,720</b>
<b>Total Minor Head 105 :</b>									<b>35,55,172</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>35,17,882</b>	<b>35,55,172</b>
<b>Total Sub Major Head 0 :</b>									<b>35,55,172</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>35,17,882</b>	<b>35,55,172</b>
<b>Total Major Head 2203 :</b>									<b>35,55,172</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>35,17,882</b>	<b>35,55,172</b>
<b>Total of Month :</b>									<b>35,55,172</b>	<b>0</b>	<b>37,290</b>	<b>0</b>	<b>35,17,882</b>	<b>35,55,172</b>

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1422	Voucher	1,04,146	0	14,000	0	90,146	1,04,146
					General-Voted		164	Voucher	6,93,050	0	30,430	0	6,62,620	6,93,050

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	165	Voucher	1,43,372	0	10,000	0	1,33,372	1,43,372					
					General-Voted	168	Voucher	27,74,146	0	3,06,100	0	24,68,046	27,74,146					
					General-Voted	173	Voucher	53,382	0	7,250	0	46,132	53,382					
					General-Voted	174	Voucher	19,93,550	0	2,43,750	0	17,49,800	19,93,550					
					General-Voted	175	Voucher	7,34,330	0	0	0	7,34,330	7,34,330					
					General-Voted	1754	Voucher	1,86,068	0	0	0	1,86,068	1,86,068					
					General-Voted	2328	Voucher	4,61,247	0	75,000	0	3,86,247	4,61,247					
					General-Voted	2329	Voucher	9,881	0	0	0	9,881	9,881					
					General-Voted	2330	Voucher	1,46,415	0	10,720	0	1,35,695	1,46,415					
					General-Voted	2331	Voucher	1,46,415	0	25,000	0	1,21,415	1,46,415					
					General-Voted	2332	Voucher	5,994	0	0	0	5,994	5,994					
					General-Voted	3343	Voucher	3,03,648	0	0	0	3,03,648	3,03,648					
					General-Voted	3345	Voucher	19,640	0	0	0	19,640	19,640					
					<b>Total Object Head-- 1 :</b>								<b>77,75,284</b>	<b>0</b>	<b>7,22,250</b>	<b>0</b>	<b>70,53,034</b>	<b>77,75,284</b>
									02. Wages	General-Voted	177	Voucher	37,498	0	0	0	37,498	37,498
General-Voted	179	Voucher	1,52,932	0						0	0	1,52,932	1,52,932					
<b>Total Object Head-- 2 :</b>										<b>1,90,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,430</b>	<b>1,90,430</b>			
				06. Medical Treatment	General-Voted	1426	Voucher	35,682	0	0	0	35,682	35,682					
					General-Voted	180	Voucher	4,82,209	0	0	0	4,82,209	4,82,209					
					<b>Total Object Head-- 6 :</b>								<b>5,17,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,891</b>	<b>5,17,891</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3024	Voucher	6,470	0	0	0	6,470	6,470					
					General-Voted	3147	Voucher	18,836	0	0	0	18,836	18,836					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				25,306	0	0	0	25,306	25,306
					<b>Total Sub Head :</b>				85,08,911	0	7,22,250	0	77,86,661	85,08,911
					<b>Total Minor Head 105 :</b>				85,08,911	0	7,22,250	0	77,86,661	85,08,911
					<b>Total Sub Major Head 0 :</b>				85,08,911	0	7,22,250	0	77,86,661	85,08,911
					<b>Total Major Head 2203 :</b>				85,08,911	0	7,22,250	0	77,86,661	85,08,911
					<b>Total of Month :</b>				85,08,911	0	7,22,250	0	77,86,661	85,08,911
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	001	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted	3691	Voucher	7,01,816	0	0	0	7,01,816	7,01,816
					<b>Total Object Head-- 14 :</b>				7,01,816	0	0	0	7,01,816	7,01,816
					<b>Total Sub Head :</b>				7,01,816	0	0	0	7,01,816	7,01,816
					<b>Total Minor Head 1 :</b>				7,01,816	0	0	0	7,01,816	7,01,816
					<b>Total Sub Major Head 3 :</b>				7,01,816	0	0	0	7,01,816	7,01,816
					<b>Total Major Head 2202 :</b>				7,01,816	0	0	0	7,01,816	7,01,816
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	667	Voucher	23,41,840	0	2,54,280	0	20,87,560	23,41,840	
					General-Voted	668								



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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	668	Voucher	8,28,250	0	42,430	0	7,85,820	8,28,250	
					General-Voted	669	Voucher	1,43,372	0	10,000	0	1,33,372	1,43,372	
					General-Voted	671	Voucher	1,58,614	0	30,000	0	1,28,614	1,58,614	
					General-Voted	675	Voucher	17,700	0	0	0	17,700	17,700	
					General-Voted	676	Voucher	16,939	0	0	0	16,939	16,939	
					General-Voted	678	Voucher	3,00,625	0	9,840	0	2,90,785	3,00,625	
					General-Voted	680	Voucher	4,85,247	0	32,730	0	4,52,517	4,85,247	
					General-Voted	681	Voucher	10,397	0	0	0	10,397	10,397	
					General-Voted	684	Voucher	1,61,749	0	10,910	0	1,50,839	1,61,749	
					General-Voted	685	Voucher	7,34,330	0	0	4,400	7,29,930	7,34,330	
					General-Voted	686	Voucher	9,964	0	0	0	9,964	9,964	
					General-Voted	687	Voucher	49,070	0	3,500	0	45,570	49,070	
					General-Voted	688	Voucher	1,04,146	0	14,000	3,300	86,846	1,04,146	
					General-Voted	689	Voucher	19,68,966	0	2,57,500	23,100	16,88,366	19,68,966	
<b>Total Object Head-- 1 :</b>									<b>73,31,209</b>	<b>0</b>	<b>6,65,190</b>	<b>30,800</b>	<b>66,35,219</b>	<b>73,31,209</b>
				02. Wages	General-Voted	4541	Voucher	37,498	0	0	0	37,498	37,498	
					General-Voted	693	Voucher	37,498	0	0	0	37,498	37,498	
					General-Voted	694	Voucher	5,32,274	0	0	0	5,32,274	5,32,274	
<b>Total Object Head-- 2 :</b>									<b>6,07,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,270</b>	<b>6,07,270</b>
				06. Medical Treatment	General-Voted	6426	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					General-Voted	6428	Voucher	13,976	0	0	0	13,976	13,976	
					General-Voted	6429	Voucher	58,585	0	0	0	58,585	58,585	
					General-Voted	8455	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>4,10,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,061</b>	<b>4,10,061</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	6427	Voucher	10,999	0	0	0	10,999	10,999	10,999
					General-Voted	690	Voucher	6,470	0	0	0	6,470	6,470	6,470
					General-Voted	691	Voucher	6,470	0	0	0	6,470	6,470	6,470
					General-Voted	692	Voucher	8,460	0	0	0	8,460	8,460	8,460
					<b>Total Object Head-- 11 :</b>			<b>32,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,399</b>	<b>32,399</b>	<b>32,399</b>
				(13) Office Expenses	General-Voted	2135	Voucher	3,000	0	0	0	3,000	3,000	3,000
					General-Voted	3669	Voucher	39,290	0	0	0	39,290	39,290	39,290
					General-Voted	4031	Voucher	75,005	0	0	0	75,005	75,005	75,005
					General-Voted	4034	Voucher	76,317	0	0	0	76,317	76,317	76,317
					General-Voted	4418	Voucher	59,444	0	0	0	59,444	59,444	59,444
					General-Voted	4542	Voucher	40,000	0	0	0	40,000	40,000	40,000
					General-Voted	4543	Voucher	57,040	0	0	0	57,040	57,040	57,040
					General-Voted	4544	Voucher	59,470	0	0	0	59,470	59,470	59,470
					General-Voted	5191	Voucher	41,266	0	0	0	41,266	41,266	41,266
					General-Voted	8456	Voucher	3,48,429	0	0	0	3,48,429	3,48,429	3,48,429
					<b>Total Object Head-- 13 :</b>			<b>7,99,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,261</b>	<b>7,99,261</b>	<b>7,99,261</b>
				14. Rent, Rates And Taxes	General-Voted	2975	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	2,50,000
					General-Voted	3396	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	2,50,000
					<b>Total Object Head-- 14 :</b>			<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>96,80,200</b>	<b>0</b>	<b>6,65,190</b>	<b>30,800</b>	<b>89,84,210</b>	<b>96,80,200</b>	
			(16) Improvement Of	0	050. Other Charges	General-Voted	2475	Voucher	28,78,403	0	0	0	28,78,403	28,78,403

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700010 Principal Shillong Polytechnic Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(16) Improvement Of Laboratory/Workshop Equipment	0	050. Other Charges				28,78,403	0	0	0	28,78,403	28,78,403
					<b>Total Object Head-- 50 :</b>				28,78,403	0	0	0	28,78,403	28,78,403
					<b>Total Sub Head :</b>				28,78,403	0	0	0	28,78,403	28,78,403
					<b>Total Minor Head 105 :</b>				1,25,58,603	0	6,65,190	30,800	1,18,62,613	1,25,58,603
					<b>Total Sub Major Head 0 :</b>				1,25,58,603	0	6,65,190	30,800	1,18,62,613	1,25,58,603
					<b>Total Major Head 2203 :</b>				1,25,58,603	0	6,65,190	30,800	1,18,62,613	1,25,58,603
					<b>Total of Month :</b>				1,32,60,419	0	6,65,190	30,800	1,25,64,429	1,32,60,419
					<b>Total of DDO 700010 :</b>				10,43,76,584	0	78,61,230	2,77,200	9,62,38,154	10,43,76,584
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														10,43,76,584
<u>Summary of DDO wise expenditure</u>														
2202	03	1	(01) Headquarter		0	14.Rents, Rates And Taxes		General-Voted						7,01,816
2202	03	1	(03) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		0	14.Rents,Rates And Taxes		General-Voted						2,69,435
2203	00	1	(02) Payment Due To Me.Pdcl/Municipal Board/Telephone Bills (Bsnl).		0	14.Rents, Rate And Taxes.		General-Voted						1,13,211
2203	00	105	(01) Shillong Polytechnic-		0	(01) Salaries, Sumtuary Allowance		General-Voted						8,63,92,580

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700010	Principal Shillong Polytechnic Shillong					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(01) Shillong Polytechnic-	0	02. Wages	General-Voted	67,54,448
2203	00	105	(01) Shillong Polytechnic-	0	06. Medical Treatment	General-Voted	16,74,768
2203	00	105	(01) Shillong Polytechnic-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,09,332
2203	00	105	(01) Shillong Polytechnic-	0	(13) Office Expenses	General-Voted	22,99,971
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes	General-Voted	17,23,760
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	15,20,720
2203	00	105	(16) Improvement Of Laboratory/Workshop Equipment	0	050. Other Charges	General-Voted	28,78,403
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-61,860
							<b>10,43,76,584</b>

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,28,300	0	25,000	0	1,03,300	1,28,300
							1154	Voucher	84,344	0	0	0	84,344	84,344
							1163	Voucher	1,30,412	0	10,000	0	1,20,412	1,30,412
							1453	Voucher	75,000	0	0	0	75,000	75,000
							1456	Voucher	10,69,716	0	1,60,960	0	9,08,756	10,69,716
							63	Voucher	17,22,517	0	1,98,200	0	15,24,317	17,22,517
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>32,10,289</b>	<b>0</b>	<b>3,94,160</b>	<b>0</b>	<b>28,16,129</b>	<b>32,10,289</b>	
<b>Total Minor Head 109 :</b>								<b>32,10,289</b>	<b>0</b>	<b>3,94,160</b>	<b>0</b>	<b>28,16,129</b>	<b>32,10,289</b>	
<b>Total Sub Major Head 2 :</b>								<b>32,10,289</b>	<b>0</b>	<b>3,94,160</b>	<b>0</b>	<b>28,16,129</b>	<b>32,10,289</b>	
<b>Total Major Head 2202 :</b>								<b>32,10,289</b>	<b>0</b>	<b>3,94,160</b>	<b>0</b>	<b>28,16,129</b>	<b>32,10,289</b>	
<b>Total of Month :</b>								<b>32,10,289</b>	<b>0</b>	<b>3,94,160</b>	<b>0</b>	<b>28,16,129</b>	<b>32,10,289</b>	
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1511	Voucher	13,581	0	0	0	13,581	13,581

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	1,28,300	0	25,000	0	1,03,300	1,28,300
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,99,180	0	48,000	0	1,51,180	1,99,180
						Voted-Sixth-Schedule-Khasi	414	Voucher	75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Khasi	418	Voucher	28,07,809	0	3,31,660	0	24,76,149	28,07,809
						<b>Total Object Head-- 1 :</b>			<b>32,23,870</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>28,19,210</b>	<b>32,23,870</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2539	Voucher	31,319	0	0	0	31,319	31,319
						Voted-Sixth-Schedule-Khasi	2540	Voucher	31,319	0	0	0	31,319	31,319
						Voted-Sixth-Schedule-Khasi	2541	Voucher	86,397	0	0	0	86,397	86,397
						Voted-Sixth-Schedule-Khasi	2589	Voucher	1,72,794	0	0	0	1,72,794	1,72,794
						<b>Total Object Head-- 2 :</b>			<b>3,21,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,829</b>	<b>3,21,829</b>
						<b>Total Sub Head :</b>			<b>35,45,699</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>31,41,039</b>	<b>35,45,699</b>
						<b>Total Minor Head 109 :</b>			<b>35,45,699</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>31,41,039</b>	<b>35,45,699</b>
						<b>Total Sub Major Head 2 :</b>			<b>35,45,699</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>31,41,039</b>	<b>35,45,699</b>
						<b>Total Major Head 2202 :</b>			<b>35,45,699</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>31,41,039</b>	<b>35,45,699</b>
						<b>Total of Month :</b>			<b>35,45,699</b>	<b>0</b>	<b>4,04,660</b>	<b>0</b>	<b>31,41,039</b>	<b>35,45,699</b>

**Month of Account:** JUN/2023

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2100	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Khasi	2691	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	3492	Voucher	1,17,877	0	0	0	1,17,877	1,17,877					
						Voted-Sixth-Schedule-Khasi	739	Voucher	1,28,300	0	25,000	0	1,03,300	1,28,300					
						Voted-Sixth-Schedule-Khasi	744	Voucher	75,000	0	0	0	75,000	75,000					
						Voted-Sixth-Schedule-Khasi	764	Voucher	30,06,989	0	3,70,560	0	26,36,429	30,06,989					
						<b>Total Object Head-- 1 :</b>								<b>33,56,166</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>29,60,606</b>	<b>33,56,166</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	2992	Voucher	30,309	0	0	0	30,309	30,309				
							Voted-Sixth-Schedule-Khasi	4031	Voucher	30,309	0	0	0	30,309	30,309				
							Voted-Sixth-Schedule-Khasi	4034	Voucher	1,51,380	0	0	0	1,51,380	1,51,380				
					Voted-Sixth-Schedule-Khasi		826	Voucher	2,06,470	0	0	0	2,06,470	2,06,470					
					Voted-Sixth-Schedule-Khasi		827	Voucher	1,07,118	0	0	0	1,07,118	1,07,118					
					Voted-Sixth-Schedule-Khasi		833	Voucher	2,47,764	0	0	0	2,47,764	2,47,764					
					<b>Total Object Head-- 2 :</b>								<b>7,73,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,73,350</b>	<b>7,73,350</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4036	Voucher	3,780	0	0	0	3,780	3,780					
						Voted-Sixth-Schedule-Khasi	4051	Voucher	66,220	0	0	0	66,220	66,220					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4055	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3800	Voucher	1,69,912	0	0	0	1,69,912	1,69,912	
<b>Total Object Head-- 14 :</b>									<b>1,69,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,912</b>	<b>1,69,912</b>	
<b>Total Sub Head :</b>									<b>44,39,428</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>40,43,868</b>	<b>44,39,428</b>	
<b>Total Minor Head 109 :</b>									<b>44,39,428</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>40,43,868</b>	<b>44,39,428</b>	
<b>Total Sub Major Head 2 :</b>									<b>44,39,428</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>40,43,868</b>	<b>44,39,428</b>	
<b>Total Major Head 2202 :</b>									<b>44,39,428</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>40,43,868</b>	<b>44,39,428</b>	
<b>Total of Month :</b>									<b>44,39,428</b>	<b>0</b>	<b>3,95,560</b>	<b>0</b>	<b>40,43,868</b>	<b>44,39,428</b>	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	77,000	0	0	0	77,000	77,000	
						Voted-Sixth-Schedule-Khasi	1684	Voucher	1,31,900	0	25,000	0	1,06,900	1,31,900	
						Voted-Sixth-Schedule-Khasi	1685	Voucher	30,89,557	0	3,68,560	0	27,20,997	30,89,557	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	4,12,504	0	0	0	4,12,504	4,12,504	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>37,10,961</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>33,17,401</b>	<b>37,10,961</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1739	Voucher	90,927	0	0	0	90,927	90,927	
					Voted-Sixth-Schedule-Khasi	2014	Voucher	40,371	0	0	0	40,371	40,371	
					Voted-Sixth-Schedule-Khasi	2015	Voucher	77,815	0	0	0	77,815	77,815	
					Voted-Sixth-Schedule-Khasi	2016	Voucher	93,378	0	0	0	93,378	93,378	
					Voted-Sixth-Schedule-Khasi	2452	Voucher	30,276	0	0	0	30,276	30,276	
					<b>Total Object Head-- 2 :</b>			<b>3,32,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,767</b>	<b>3,32,767</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1724	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Khasi	3045	Voucher	59,751	0	0	0	59,751	59,751	
					<b>Total Object Head-- 6 :</b>			<b>1,34,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,751</b>	<b>1,34,751</b>	
					<b>Total Sub Head :</b>			<b>41,78,479</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>37,84,919</b>	<b>41,78,479</b>	
					<b>Total Minor Head 109 :</b>			<b>41,78,479</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>37,84,919</b>	<b>41,78,479</b>	
					<b>Total Sub Major Head 2 :</b>			<b>41,78,479</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>37,84,919</b>	<b>41,78,479</b>	
					<b>Total Major Head 2202 :</b>			<b>41,78,479</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>37,84,919</b>	<b>41,78,479</b>	
					<b>Total of Month :</b>			<b>41,78,479</b>	<b>0</b>	<b>3,93,560</b>	<b>0</b>	<b>37,84,919</b>	<b>41,78,479</b>	
<b>Month of Account:</b>		AUG/2023												

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	824	Voucher	1,35,572	0	40,000	0	95,572	1,35,572				
							867	Voucher	79,265	0	0	0	79,265	79,265				
							869	Voucher	31,76,201	0	3,86,110	0	27,90,091	31,76,201				
					<b>Total Object Head-- 1 :</b>								<b>33,91,038</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>29,64,928</b>	<b>33,91,038</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1288	Voucher	70,950	0	0	0	70,950	70,950				
							1290	Voucher	36,810	0	0	0	36,810	36,810				
							1292	Voucher	85,140	0	0	0	85,140	85,140				
					<b>Total Object Head-- 2 :</b>								<b>1,92,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,900</b>	<b>1,92,900</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2954	Voucher	27,109	0	0	0	27,109	27,109				
							<b>Total Object Head-- 6 :</b>								<b>27,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>36,11,047</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>31,84,937</b>	<b>36,11,047</b>
					<b>Total Minor Head 109 :</b>								<b>36,11,047</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>31,84,937</b>	<b>36,11,047</b>
					<b>Total Sub Major Head 2 :</b>								<b>36,11,047</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>31,84,937</b>	<b>36,11,047</b>
					<b>Total Major Head 2202 :</b>								<b>36,11,047</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>31,84,937</b>	<b>36,11,047</b>
					<b>Total of Month :</b>								<b>36,11,047</b>	<b>0</b>	<b>4,26,110</b>	<b>0</b>	<b>31,84,937</b>	<b>36,11,047</b>
<b>Month of Account:</b>		SEP/2023																

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	1,35,572	0	40,000	0	95,572	1,35,572
						Voted-Sixth-Schedule-Khasi	1197	Voucher	79,265	0	0	0	79,265	79,265
						Voted-Sixth-Schedule-Khasi	1202	Voucher	31,76,201	0	3,91,110	0	27,85,091	31,76,201
						Voted-Sixth-Schedule-Khasi	2104	Voucher	1,99,361	0	0	0	1,99,361	1,99,361
						Voted-Sixth-Schedule-Khasi	2605	Voucher	70,668	0	0	0	70,668	70,668
						<b>Total Object Head-- 1 :</b>			<b>36,61,067</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>32,29,957</b>	<b>36,61,067</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1293	Voucher	68,658	0	0	0	68,658	68,658
						Voted-Sixth-Schedule-Khasi	1294	Voucher	57,215	0	0	0	57,215	57,215
						<b>Total Object Head-- 2 :</b>			<b>1,25,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,873</b>	<b>1,25,873</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2387	Voucher	56,778	0	0	0	56,778	56,778
						<b>Total Object Head-- 6 :</b>			<b>56,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,778</b>	<b>56,778</b>
						<b>Total Sub Head :</b>			<b>38,43,718</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>34,12,608</b>	<b>38,43,718</b>
						<b>Total Minor Head 109 :</b>			<b>38,43,718</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>34,12,608</b>	<b>38,43,718</b>
						<b>Total Sub Major Head 2 :</b>			<b>38,43,718</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>34,12,608</b>	<b>38,43,718</b>
						<b>Total Major Head 2202 :</b>			<b>38,43,718</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>34,12,608</b>	<b>38,43,718</b>
						<b>Total of Month :</b>			<b>38,43,718</b>	<b>0</b>	<b>4,31,110</b>	<b>0</b>	<b>34,12,608</b>	<b>38,43,718</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1872	Voucher	53,168	0	0	0	53,168	53,168				
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,35,572	0	40,000	0	95,572	1,35,572				
						Voted-Sixth-Schedule-Khasi	754	Voucher	79,265	0	0	0	79,265	79,265				
						Voted-Sixth-Schedule-Khasi	756	Voucher	31,76,201	0	3,94,110	0	27,82,091	31,76,201				
					<b>Total Object Head-- 1 :</b>								<b>34,44,206</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>30,10,096</b>	<b>34,44,206</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1463	Voucher	29,685	0	0	0	29,685	29,685				
						Voted-Sixth-Schedule-Khasi	1464	Voucher	30,308	0	0	0	30,308	30,308				
						Voted-Sixth-Schedule-Khasi	1465	Voucher	10,683	0	0	0	10,683	10,683				
						Voted-Sixth-Schedule-Khasi	1466	Voucher	16,935	0	0	0	16,935	16,935				
						Voted-Sixth-Schedule-Khasi	1718	Voucher	2,30,205	0	0	0	2,30,205	2,30,205				
					<b>Total Object Head-- 2 :</b>								<b>3,17,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,816</b>	<b>3,17,816</b>
					<b>Total Sub Head :</b>								<b>37,62,022</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>33,27,912</b>	<b>37,62,022</b>
					<b>Total Minor Head 109 :</b>								<b>37,62,022</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>33,27,912</b>	<b>37,62,022</b>
					<b>Total Sub Major Head 2 :</b>								<b>37,62,022</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>33,27,912</b>	<b>37,62,022</b>
<b>Total Major Head 2202 :</b>								<b>37,62,022</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>33,27,912</b>	<b>37,62,022</b>					
<b>Total of Month :</b>								<b>37,62,022</b>	<b>0</b>	<b>4,34,110</b>	<b>0</b>	<b>33,27,912</b>	<b>37,62,022</b>					

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	1,35,572	0	40,000	0	95,572	1,35,572
						Voted-Sixth-Schedule-Khasi	166	Voucher	30,47,429	0	3,66,150	0	26,81,279	30,47,429
						Voted-Sixth-Schedule-Khasi	167	Voucher	79,265	0	0	0	79,265	79,265
						<b>Total Object Head-- 1 :</b>			<b>32,62,266</b>	<b>0</b>	<b>4,06,150</b>	<b>0</b>	<b>28,56,116</b>	<b>32,62,266</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	2,05,230	0	0	0	2,05,230	2,05,230
						Voted-Sixth-Schedule-Khasi	2711	Voucher	3,28,793	0	0	0	3,28,793	3,28,793
						Voted-Sixth-Schedule-Khasi	2813	Voucher	1,64,184	0	0	0	1,64,184	1,64,184
						<b>Total Object Head-- 2 :</b>			<b>6,98,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,98,207</b>	<b>6,98,207</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2419	Voucher	6,75,507	0	0	0	6,75,507	6,75,507
						<b>Total Object Head-- 6 :</b>			<b>6,75,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,75,507</b>	<b>6,75,507</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	185	Voucher	39,074	0	0	0	39,074	39,074
						<b>Total Object Head-- 14 :</b>			<b>39,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,074</b>	<b>39,074</b>
					<b>Total Sub Head :</b>				<b>46,75,054</b>	<b>0</b>	<b>4,06,150</b>	<b>0</b>	<b>42,68,904</b>	<b>46,75,054</b>
					<b>Total Minor Head 109 :</b>				<b>46,75,054</b>	<b>0</b>	<b>4,06,150</b>	<b>0</b>	<b>42,68,904</b>	<b>46,75,054</b>
					<b>Total Sub Major Head 2 :</b>				<b>46,75,054</b>	<b>0</b>	<b>4,06,150</b>	<b>0</b>	<b>42,68,904</b>	<b>46,75,054</b>
					<b>Total Major Head 2202 :</b>				<b>46,75,054</b>	<b>0</b>	<b>4,06,150</b>	<b>0</b>	<b>42,68,904</b>	<b>46,75,054</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700011 Principal Shillong Public School Shillong												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			2,22,450	0	0	0	2,22,450	2,22,450
						<b>Total Sub Head :</b>			72,95,501	0	8,27,300	0	64,68,201	72,95,501
						<b>Total Minor Head 109 :</b>			72,95,501	0	8,27,300	0	64,68,201	72,95,501
						<b>Total Sub Major Head 2 :</b>			72,95,501	0	8,27,300	0	64,68,201	72,95,501
						<b>Total Major Head 2202 :</b>			72,95,501	0	8,27,300	0	64,68,201	72,95,501
						<b>Total of Month :</b>			72,95,501	0	8,27,300	0	64,68,201	72,95,501
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1208	Voucher	16,686	0	0	0	16,686	16,686
						Voted-Sixth-Schedule-Khasi	1209	Voucher	3,66,912	0	0	0	3,66,912	3,66,912
						Voted-Sixth-Schedule-Khasi	1210	Voucher	9,270	0	0	0	9,270	9,270
						<b>Total Object Head-- 1 :</b>			3,92,868	0	0	0	3,92,868	3,92,868
					02. Wages	Voted-Sixth-Schedule-Khasi	2191	Voucher	3,25,029	0	0	0	3,25,029	3,25,029
						<b>Total Object Head-- 2 :</b>			3,25,029	0	0	0	3,25,029	3,25,029
						<b>Total Sub Head :</b>			7,17,897	0	0	0	7,17,897	7,17,897

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	<b>Total Minor Head 109 :</b>						7,17,897	0	0	0	7,17,897	7,17,897	
									<b>Total Sub Major Head 2 :</b>	7,17,897	0	0	0	7,17,897	
									<b>Total Major Head 2202 :</b>	7,17,897	0	0	0	7,17,897	
									<b>Total of Month :</b>	7,17,897	0	0	0	7,17,897	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	29,97,680	0	4,06,150	0	25,91,530	29,97,680	
						Voted-Sixth-Schedule-Khasi	1045	Voucher	81,410	0	0	0	81,410	81,410	
						Voted-Sixth-Schedule-Khasi	1785	Voucher	2,26,476	0	0	0	2,26,476	2,26,476	
						Voted-Sixth-Schedule-Khasi	2586	Voucher	1,29,501	0	10,000	0	1,19,501	1,29,501	
						Voted-Sixth-Schedule-Khasi	985	Voucher	1,38,953	0	40,000	0	98,953	1,38,953	
									<b>Total Object Head-- 1 :</b>	35,74,020	0	4,56,150	0	31,17,870	35,74,020
						02. Wages	Voted-Sixth-Schedule-Khasi	1056	Voucher	2,05,230	0	0	0	2,05,230	2,05,230
						Voted-Sixth-Schedule-Khasi	3510	Voucher	1,62,761	0	0	0	1,62,761	1,62,761	
									<b>Total Object Head-- 2 :</b>	3,67,991	0	0	0	3,67,991	3,67,991



**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700011 Principal Shillong Public School Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(03) Special Schools		<b>Total Sub Head :</b>				39,42,011	0	4,56,150	0	34,85,861	39,42,011
					<b>Total Minor Head 109 :</b>				39,42,011	0	4,56,150	0	34,85,861	39,42,011
					<b>Total Sub Major Head 2 :</b>				39,42,011	0	4,56,150	0	34,85,861	39,42,011
					<b>Total Major Head 2202 :</b>				39,42,011	0	4,56,150	0	34,85,861	39,42,011
					<b>Total of Month :</b>				39,42,011	0	4,56,150	0	34,85,861	39,42,011
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1991	Voucher	55,862	0	0	0	55,862	55,862
						Voted-Sixth-Schedule-Khasi	2607	Voucher	1,40,346	0	0	0	1,40,346	1,40,346
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,38,953	0	40,000	0	98,953	1,38,953
						Voted-Sixth-Schedule-Khasi	636	Voucher	29,94,066	0	3,76,150	0	26,17,916	29,94,066
						Voted-Sixth-Schedule-Khasi	648	Voucher	81,410	0	0	0	81,410	81,410
					<b>Total Object Head-- 1 :</b>				34,10,637	0	4,16,150	0	29,94,487	34,10,637
					02. Wages	Voted-Sixth-Schedule-Khasi	5835	Voucher	2,94,066	0	0	0	2,94,066	2,94,066
					<b>Total Object Head-- 2 :</b>				2,94,066	0	0	0	2,94,066	2,94,066

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2332	Voucher	16,251	0	0	0	16,251	16,251
						Voted-Sixth-Schedule-Khasi	3611	Voucher	1,13,734	0	0	0	1,13,734	1,13,734
					<b>Total Object Head-- 6 :</b>				<b>1,29,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,985</b>	<b>1,29,985</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		8252	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Khasi		8263	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 13 :</b>				<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		7478	Voucher	1,10,834	0	0	0	1,10,834	1,10,834
					<b>Total Object Head-- 14 :</b>				<b>1,10,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,834</b>	<b>1,10,834</b>
					<b>Total Sub Head :</b>				<b>43,45,522</b>	<b>0</b>	<b>4,16,150</b>	<b>0</b>	<b>39,29,372</b>	<b>43,45,522</b>
					<b>Total Minor Head 109 :</b>				<b>43,45,522</b>	<b>0</b>	<b>4,16,150</b>	<b>0</b>	<b>39,29,372</b>	<b>43,45,522</b>
					<b>Total Sub Major Head 2 :</b>				<b>43,45,522</b>	<b>0</b>	<b>4,16,150</b>	<b>0</b>	<b>39,29,372</b>	<b>43,45,522</b>
					<b>Total Major Head 2202 :</b>				<b>43,45,522</b>	<b>0</b>	<b>4,16,150</b>	<b>0</b>	<b>39,29,372</b>	<b>43,45,522</b>
					<b>Total of Month :</b>				<b>43,45,522</b>	<b>0</b>	<b>4,16,150</b>	<b>0</b>	<b>39,29,372</b>	<b>43,45,522</b>
					<b>Total of DDO 700011 :</b>				<b>4,75,66,667</b>	<b>0</b>	<b>49,85,020</b>	<b>0</b>	<b>4,25,81,647</b>	<b>4,75,66,667</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	700011	Principal Shillong Public School Shillong				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>4,75,66,667</b>	
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,13,97,660
2202	02	109	(03) Special Schools	0	02. Wages Voted-Sixth-Schedule-Khasi	40,62,607
2202	02	109	(03) Special Schools	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	10,24,130
2202	02	109	(03) Special Schools	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	7,62,450
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	3,19,820
						<b>4,75,66,667</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	7,83,096	7,000	88,450	0	6,87,646	7,76,096
<b>Total Object Head-- 1 :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Total Sub Head :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Total Minor Head 3 :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Total Sub Major Head 80 :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Total Major Head 2202 :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Total of Month :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>0</b>	<b>6,87,646</b>	<b>7,76,096</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	424	Voucher	7,83,096	7,000	88,450	15,400	6,72,246	7,76,096
<b>Total Object Head-- 1 :</b>									<b>7,83,096</b>	<b>7,000</b>	<b>88,450</b>	<b>15,400</b>	<b>6,72,246</b>	<b>7,76,096</b>
02. Wages														
						Voted-Sixth-Schedule-Khasi	1138	Voucher	33,909	0	0	0	33,909	33,909
						Voted-Sixth-Schedule-Khasi	1139	Voucher	33,909	0	0	0	33,909	33,909
						Voted-Sixth-Schedule-Khasi	441	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,60,332	0	0	0	1,60,332	1,60,332



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80				<b>Total Sub Major Head 80 :</b>				8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
									<b>Total Major Head 2202 :</b>	8,97,656	7,000	88,450	15,400	7,86,806	8,90,656
									<b>Total of Month :</b>	8,97,656	7,000	88,450	15,400	7,86,806	8,90,656
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148	
									<b>Total Object Head-- 1 :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
									<b>Total Sub Head :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
									<b>Total Minor Head 3 :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
									<b>Total Sub Major Head 80 :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
									<b>Total Major Head 2202 :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
									<b>Total of Month :</b>	8,04,148	7,000	88,450	15,400	6,93,298	7,97,148
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700012 Principal Lady Reid Basic Training Centre Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	830	Voucher	8,29,780	7,000	89,360	15,400	7,18,020	8,22,780	
<b>Total Object Head-- 1 :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Total Sub Head :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Total Minor Head 3 :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Total Sub Major Head 80 :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Total Major Head 2202 :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Total of Month :</b>									<b>8,29,780</b>	<b>7,000</b>	<b>89,360</b>	<b>15,400</b>	<b>7,18,020</b>	<b>8,22,780</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1206	Voucher	8,29,780	0	89,360	15,400	7,25,020	8,29,780	
<b>Total Object Head-- 1 :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>	
<b>Total Sub Head :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>	
<b>Total Minor Head 3 :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>	
<b>Total Sub Major Head 80 :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>	
<b>Total Major Head 2202 :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>8,29,780</b>	<b>0</b>	<b>89,360</b>	<b>15,400</b>	<b>7,25,020</b>	<b>8,29,780</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	745	Voucher	8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
<b>Total Object Head-- 1 :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Total Sub Head :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Total Minor Head 3 :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Total Sub Major Head 80 :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Total Major Head 2202 :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Total of Month :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
<b>Total Object Head-- 1 :</b>									<b>8,29,780</b>	<b>0</b>	<b>1,19,360</b>	<b>15,400</b>	<b>6,95,020</b>	<b>8,29,780</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700012 Principal Lady Reid Basic Training Centre Shillong												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training		<b>Total Sub Head :</b>				8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
					<b>Total Minor Head 3 :</b>				8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
					<b>Total Sub Major Head 80 :</b>				8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
					<b>Total Major Head 2202 :</b>				8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
					<b>Total of Month :</b>				8,29,780	0	1,19,360	15,400	6,95,020	8,29,780
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1296	Voucher	8,36,980	0	1,14,360	15,400	7,07,220	8,36,980
						Voted-Sixth-Schedule-Khasi	2834	Voucher	1,05,600	0	0	0	1,05,600	1,05,600
						Voted-Sixth-Schedule-Khasi	2924	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	4487	Voucher	8,36,980	0	1,14,360	15,400	7,07,220	8,36,980
					<b>Total Object Head-- 1 :</b>				18,07,560	0	2,28,720	30,800	15,48,040	18,07,560
				02. Wages		Voted-Sixth-Schedule-Khasi	1637	Voucher	82,677	0	0	0	82,677	82,677
						Voted-Sixth-Schedule-Khasi	1640	Voucher	1,18,800	0	0	0	1,18,800	1,18,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700012 Principal Lady Reid Basic Training Centre Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	1643	Voucher	81,534	0	0	0	81,534	81,534	
							1651	Voucher	81,534	0	0	0	81,534	81,534	
<b>Total Object Head-- 2 :</b>									<b>3,64,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,64,545</b>	<b>3,64,545</b>	
<b>Total Sub Head :</b>									<b>21,72,105</b>	<b>0</b>	<b>2,28,720</b>	<b>30,800</b>	<b>19,12,585</b>	<b>21,72,105</b>	
<b>Total Minor Head 3 :</b>									<b>21,72,105</b>	<b>0</b>	<b>2,28,720</b>	<b>30,800</b>	<b>19,12,585</b>	<b>21,72,105</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,72,105</b>	<b>0</b>	<b>2,28,720</b>	<b>30,800</b>	<b>19,12,585</b>	<b>21,72,105</b>	
<b>Total Major Head 2202 :</b>									<b>21,72,105</b>	<b>0</b>	<b>2,28,720</b>	<b>30,800</b>	<b>19,12,585</b>	<b>21,72,105</b>	
<b>Total of Month :</b>									<b>21,72,105</b>	<b>0</b>	<b>2,28,720</b>	<b>30,800</b>	<b>19,12,585</b>	<b>21,72,105</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi	508	Voucher	48,825	0	0	0	48,825	48,825	
<b>Total Object Head-- 2 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Total Sub Head :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Total Minor Head 3 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Total Sub Major Head 80 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	

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Shillong**

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700012 Principal Lady Reid Basic Training Centre Shillong															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Total of Month :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1935	Voucher	35,980	0	0	2,200	33,780	35,980	
									8,14,120	4,000	1,14,360	13,200	6,82,560	8,10,120	
									97,560	0	0	0	97,560	97,560	
<b>Total Object Head-- 1 :</b>									<b>9,47,660</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,13,900</b>	<b>9,43,660</b>	
									48,825	0	0	0	48,825	48,825	
<b>Total Object Head-- 2 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>	
<b>Total Sub Head :</b>									<b>9,96,485</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,62,725</b>	<b>9,92,485</b>	
<b>Total Minor Head 3 :</b>									<b>9,96,485</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,62,725</b>	<b>9,92,485</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,96,485</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,62,725</b>	<b>9,92,485</b>	
<b>Total Major Head 2202 :</b>									<b>9,96,485</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,62,725</b>	<b>9,92,485</b>	
<b>Total of Month :</b>									<b>9,96,485</b>	<b>4,000</b>	<b>1,14,360</b>	<b>15,400</b>	<b>8,62,725</b>	<b>9,92,485</b>	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700012 Principal Lady Reid Basic Training Centre Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	595	Voucher	8,14,120	4,000	1,14,360	0	6,95,760	8,10,120				
							632	Voucher	35,980	0	0	0	35,980	35,980				
					<b>Total Object Head-- 1 :</b>								<b>8,50,100</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>7,31,740</b>	<b>8,46,100</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2264	Voucher	45,675	0	0	0	45,675	45,675				
							7468	Voucher	46,508	0	0	0	46,508	46,508				
					<b>Total Object Head-- 2 :</b>								<b>92,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,183</b>	<b>92,183</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	8260	Voucher	26,197	0	0	0	26,197	26,197				
							<b>Total Object Head-- 6 :</b>								<b>26,197</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7506	Voucher	34,422	0	0	0	34,422	34,422				
							<b>Total Object Head-- 13 :</b>								<b>34,422</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5325	Voucher	5,68,000	0	0	0	5,68,000	5,68,000				
							<b>Total Object Head-- 14 :</b>								<b>5,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,70,902</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>14,52,542</b>	<b>15,66,902</b>
					<b>Total Minor Head 3 :</b>								<b>15,70,902</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>14,52,542</b>	<b>15,66,902</b>
<b>Total Sub Major Head 80 :</b>								<b>15,70,902</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>14,52,542</b>	<b>15,66,902</b>					
<b>Total Major Head 2202 :</b>								<b>15,70,902</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>14,52,542</b>	<b>15,66,902</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	700012 Principal Lady Reid Basic Training Centre Shillong													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>15,70,902</b>	<b>4,000</b>	<b>1,14,360</b>	<b>0</b>	<b>14,52,542</b>	<b>15,66,902</b>
<b>Total of DDO 700012 :</b>									<b>1,16,42,463</b>	<b>43,000</b>	<b>12,28,680</b>	<b>1,54,000</b>	<b>1,02,16,783</b>	<b>1,15,99,463</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,15,99,463</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,01,40,136
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages			Voted-Sixth-Schedule-Khasi						8,21,408
2202	80	3	(21) Basic Training Centres Including Guru Training	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						26,197
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						43,722
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi						5,68,000
														<b>1,15,99,463</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456
						Voted-Sixth-Schedule-Khasi	64	Voucher	4,03,488	0	27,130	0	3,76,358	4,03,488
						Voted-Sixth-Schedule-Khasi	79	Voucher	97,616	0	6,630	0	90,986	97,616
						Voted-Sixth-Schedule-Khasi	81	Voucher	13,61,163	9,960	1,74,000	0	11,77,203	13,51,203
<b>Total Object Head-- 1 :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Total Sub Head :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Total Minor Head 200 :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Total Sub Major Head 4 :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Total Major Head 2202 :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Total of Month :</b>								<b>20,14,723</b>	<b>9,960</b>	<b>2,32,760</b>	<b>0</b>	<b>17,72,003</b>	<b>20,04,763</b>	
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1459	Voucher	17,52,592	9,960	2,01,130	0	15,41,502	17,42,632
						Voted-Sixth-Schedule-Khasi	1465	Voucher	11,268	0	0	0	11,268	11,268
						Voted-Sixth-Schedule-Khasi	1513	Voucher	57,486	0	0	0	57,486	57,486

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2058	Voucher	32,337	0	0	0	32,337	32,337				
							2059	Voucher	14,442	0	0	0	14,442	14,442				
							2159	Voucher	3,07,153	0	0	0	3,07,153	3,07,153				
							323	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456				
					<b>Total Object Head-- 1 :</b>								<b>23,27,734</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>20,91,644</b>	<b>23,17,774</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	2669	Voucher	25,920	0	0	0	25,920	25,920
					<b>Total Object Head-- 2 :</b>													
					<b>Total Sub Head :</b>								<b>23,53,654</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>21,17,564</b>	<b>23,43,694</b>
					<b>Total Minor Head 200 :</b>								<b>23,53,654</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>21,17,564</b>	<b>23,43,694</b>
					<b>Total Sub Major Head 4 :</b>								<b>23,53,654</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>21,17,564</b>	<b>23,43,694</b>
<b>Total Major Head 2202 :</b>								<b>23,53,654</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>21,17,564</b>	<b>23,43,694</b>					
<b>Total of Month :</b>								<b>23,53,654</b>	<b>9,960</b>	<b>2,26,130</b>	<b>0</b>	<b>21,17,564</b>	<b>23,43,694</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	1708	Voucher	18,07,303	9,960	2,11,130	2,200	15,84,013	17,97,343				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2101	Voucher	21,660	0	0	0	21,660	21,660
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456
						<b>Total Object Head-- 1 :</b>		<b>19,81,419</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,33,129</b>	<b>19,71,459</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi	836	Voucher	53,640	0	0	0	53,640	53,640
						<b>Total Object Head-- 2 :</b>		<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>	
						<b>Total Sub Head :</b>		<b>20,35,059</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,86,769</b>	<b>20,25,099</b>	
					<b>Total Minor Head 200 :</b>		<b>20,35,059</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,86,769</b>	<b>20,25,099</b>		
					<b>Total Sub Major Head 4 :</b>		<b>20,35,059</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,86,769</b>	<b>20,25,099</b>		
					<b>Total Major Head 2202 :</b>		<b>20,35,059</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,86,769</b>	<b>20,25,099</b>		
					<b>Total of Month :</b>		<b>20,35,059</b>	<b>9,960</b>	<b>2,36,130</b>	<b>2,200</b>	<b>17,86,769</b>	<b>20,25,099</b>		
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	33,514	0	0	0	33,514	33,514
						Voted-Sixth-Schedule-Khasi	1133	Voucher	17,69,987	9,960	2,01,130	2,200	15,56,697	17,60,027
						Voted-Sixth-Schedule-Khasi	1399	Voucher	1,56,788	0	25,000	0	1,31,788	1,56,788



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1701	Voucher	2,44,664	0	0	0	2,44,664	2,44,664
						Voted-Sixth-Schedule-Khasi	2090	Voucher	41,232	0	0	0	41,232	41,232
						Voted-Sixth-Schedule-Khasi	2095	Voucher	49,034	0	0	0	49,034	49,034
						Voted-Sixth-Schedule-Khasi	2097	Voucher	32,736	0	0	0	32,736	32,736
						<b>Total Object Head-- 1 :</b>			<b>23,27,955</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>20,89,665</b>	<b>23,17,995</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1853	Voucher	41,820	0	0	0	41,820	41,820
						<b>Total Object Head-- 2 :</b>			<b>41,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,820</b>	<b>41,820</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3066	Voucher	38,000	0	0	0	38,000	38,000
						<b>Total Object Head-- 11 :</b>			<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2748	Voucher	7,384	0	0	0	7,384	7,384
						Voted-Sixth-Schedule-Khasi	2919	Voucher	50,616	0	0	0	50,616	50,616
						<b>Total Object Head-- 13 :</b>			<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>58,000</b>
						<b>Total Sub Head :</b>			<b>24,65,775</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>22,27,485</b>	<b>24,55,815</b>
						<b>Total Minor Head 200 :</b>			<b>24,65,775</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>22,27,485</b>	<b>24,55,815</b>
						<b>Total Sub Major Head 4 :</b>			<b>24,65,775</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>22,27,485</b>	<b>24,55,815</b>
						<b>Total Major Head 2202 :</b>			<b>24,65,775</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>22,27,485</b>	<b>24,55,815</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>24,65,775</b>	<b>9,960</b>	<b>2,26,130</b>	<b>2,200</b>	<b>22,27,485</b>	<b>24,55,815</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2426	Voucher	3,700	0	0	0	3,700	3,700
						Voted-Sixth-Schedule-Khasi	823	Voucher	1,61,140	0	0	0	1,61,140	1,61,140
						Voted-Sixth-Schedule-Khasi	874	Voucher	19,01,982	9,960	2,13,500	2,200	16,76,322	18,92,022
<b>Total Object Head-- 1 :</b>									<b>20,66,822</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>18,41,162</b>	<b>20,56,862</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1269	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2879	Voucher	10,781	0	0	0	10,781	10,781
						Voted-Sixth-Schedule-Khasi	2953	Voucher	3,81,949	0	0	0	3,81,949	3,81,949
<b>Total Object Head-- 6 :</b>									<b>3,92,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,92,730</b>	<b>3,92,730</b>
<b>Total Sub Head :</b>									<b>24,86,372</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>22,60,712</b>	<b>24,76,412</b>
<b>Total Minor Head 200 :</b>									<b>24,86,372</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>22,60,712</b>	<b>24,76,412</b>
<b>Total Sub Major Head 4 :</b>									<b>24,86,372</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>22,60,712</b>	<b>24,76,412</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202					<b>Total Major Head 2202 :</b>				<b>24,86,372</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>22,60,712</b>	<b>24,76,412</b>					
					<b>Total of Month :</b>				<b>24,86,372</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>22,60,712</b>	<b>24,76,412</b>					
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	1,61,140	0	0	0	1,61,140	1,61,140					
						Voted-Sixth-Schedule-Khasi	1232	Voucher	30,545	0	0	0	30,545	30,545					
						Voted-Sixth-Schedule-Khasi	1891	Voucher	14,335	0	0	0	14,335	14,335					
						Voted-Sixth-Schedule-Khasi	1893	Voucher	36,137	0	0	0	36,137	36,137					
						Voted-Sixth-Schedule-Khasi	1895	Voucher	18,15,630	9,960	2,13,500	2,200	15,89,970	18,05,670					
						Voted-Sixth-Schedule-Khasi	2088	Voucher	34,012	0	0	0	34,012	34,012					
						<b>Total Object Head-- 1 :</b>								<b>20,91,799</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>18,66,139</b>	<b>20,81,839</b>
						2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1295	Voucher	26,820	0	0	0	26,820
<b>Total Object Head-- 2 :</b>														<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>								<b>21,18,619</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>18,92,959</b>	<b>21,08,659</b>						
<b>Total Minor Head 200 :</b>								<b>21,18,619</b>	<b>9,960</b>	<b>2,13,500</b>	<b>2,200</b>	<b>18,92,959</b>	<b>21,08,659</b>						

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04				<b>Total Sub Major Head 4 :</b>				21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659
					<b>Total Major Head 2202 :</b>				21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659
					<b>Total of Month :</b>				21,18,619	9,960	2,13,500	2,200	18,92,959	21,08,659

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1133	Voucher	19,01,982	4,960	2,13,500	2,200	16,81,322	18,97,022
						Voted-Sixth-Schedule-Khasi	735	Voucher	1,61,140	0	0	0	1,61,140	1,61,140
					<b>Total Object Head-- 1 :</b>				20,63,122	4,960	2,13,500	2,200	18,42,462	20,58,162
					02. Wages	Voted-Sixth-Schedule-Khasi	1248	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820
					<b>Total Sub Head :</b>				20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982
					<b>Total Minor Head 200 :</b>				20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982
					<b>Total Sub Major Head 4 :</b>				20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982
					<b>Total Major Head 2202 :</b>				20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982
					<b>Total of Month :</b>				20,89,942	4,960	2,13,500	2,200	18,69,282	20,84,982

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,61,140	0	0	0	1,61,140	1,61,140	
						Voted-Sixth-Schedule-Khasi	135	Voucher	49,341	0	0	0	49,341	49,341	
						Voted-Sixth-Schedule-Khasi	136	Voucher	32,434	0	0	0	32,434	32,434	
						Voted-Sixth-Schedule-Khasi	152	Voucher	18,16,385	4,960	2,26,000	2,200	15,83,225	18,11,425	
<b>Total Object Head-- 1 :</b>									<b>20,59,300</b>	<b>4,960</b>	<b>2,26,000</b>	<b>2,200</b>	<b>18,26,140</b>	<b>20,54,340</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1625	Voucher	26,820	0	0	0	26,820	26,820	
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2712	Voucher	38,000	0	0	0	38,000	38,000	
<b>Total Object Head-- 11 :</b>									<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1517	Voucher	25,800	0	0	0	25,800	25,800	
						Voted-Sixth-Schedule-Khasi	1518	Voucher	27,159	0	0	0	27,159	27,159	
						Voted-Sixth-Schedule-Khasi	1519	Voucher	5,004	0	0	0	5,004	5,004	
<b>Total Object Head-- 13 :</b>									<b>57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,963</b>	<b>57,963</b>	
<b>Total Sub Head :</b>									<b>21,82,083</b>	<b>4,960</b>	<b>2,26,000</b>	<b>2,200</b>	<b>19,48,923</b>	<b>21,77,123</b>	
<b>Total Minor Head 200 :</b>									<b>21,82,083</b>	<b>4,960</b>	<b>2,26,000</b>	<b>2,200</b>	<b>19,48,923</b>	<b>21,77,123</b>	
<b>Total Sub Major Head 4 :</b>									<b>21,82,083</b>	<b>4,960</b>	<b>2,26,000</b>	<b>2,200</b>	<b>19,48,923</b>	<b>21,77,123</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
<b>Department :</b> Education and Human Resource Department																															
<b>Treasury :</b> Shillong (North) Treasury																															
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh																															
<b>Month of Account:</b> NOV/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610									
2202										<b>Total Major Head</b>		2202 :								21,82,083		4,960		2,26,000		2,200		19,48,923		21,77,123	
																				21,82,083		4,960		2,26,000		2,200		19,48,923		21,77,123	
<b>Month of Account:</b> DEC/2023																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
																								8009 - 7610							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1210	Voucher									1,61,740	0	0	0	1,61,740	1,61,740								
						Voted-Sixth-Schedule-Khasi		1345	Voucher									19,16,537	4,960	2,26,000	2,200	16,83,377	19,11,577								
						Voted-Sixth-Schedule-Khasi		4350	Voucher									1,61,740	0	0	0	1,61,740	1,61,740								
						Voted-Sixth-Schedule-Khasi		4409	Voucher									48,170	0	0	0	48,170	48,170								
						Voted-Sixth-Schedule-Khasi		4410	Voucher									71,422	0	0	0	71,422	71,422								
						Voted-Sixth-Schedule-Khasi		4472	Voucher									31,906	0	0	0	31,906	31,906								
						<b>Total Object Head-- 1 :</b>												23,91,515		4,960		2,26,000		2,200		21,58,355		23,86,555			
					02. Wages	Voted-Sixth-Schedule-Khasi		1697	Voucher									26,820	0	0	0	26,820	26,820								
						<b>Total Object Head-- 2 :</b>												26,820		0		0		0		26,820		26,820			
						<b>Total Sub Head :</b>												24,18,335		4,960		2,26,000		2,200		21,85,175		24,13,375			
						<b>Total Minor Head</b>		200 :										24,18,335		4,960		2,26,000		2,200		21,85,175		24,13,375			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 4 :</b>									24,18,335	4,960	2,26,000	2,200	21,85,175	24,13,375
<b>Total Major Head 2202 :</b>									24,18,335	4,960	2,26,000	2,200	21,85,175	24,13,375
<b>Total of Month :</b>									24,18,335	4,960	2,26,000	2,200	21,85,175	24,13,375
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	18,34,289	4,960	2,16,100	2,200	16,11,029	18,29,329
						Voted-Sixth-Schedule-Khasi	1440	Voucher	20,070	0	0	0	20,070	20,070
						Voted-Sixth-Schedule-Khasi	1451	Voucher	58,688	0	0	0	58,688	58,688
<b>Total Object Head-- 1 :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Total Sub Head :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Total Minor Head 200 :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Total Sub Major Head 4 :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Total Major Head 2202 :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Total of Month :</b>									19,13,047	4,960	2,16,100	2,200	16,89,787	19,08,087
<b>Month of Account:</b> FEB/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700013 Joint Director Of School Education And Literacy Megh														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1547	Voucher	19,59,734	4,960	2,16,100	2,200	17,36,474	19,54,774
						Voted-Sixth-Schedule-Khasi	2149	Voucher	2,27,358	0	0	0	2,27,358	2,27,358
						<b>Total Object Head-- 1 :</b>		<b>21,87,092</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>19,63,832</b>	<b>21,82,132</b>	
					(02) Wages	Voted-Sixth-Schedule-Khasi	1989	Voucher	53,640	0	0	0	53,640	53,640
						<b>Total Object Head-- 2 :</b>		<b>53,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,640</b>	<b>53,640</b>	
						<b>Total Sub Head :</b>		<b>22,40,732</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>20,17,472</b>	<b>22,35,772</b>	
					<b>Total Minor Head 200 :</b>		<b>22,40,732</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>20,17,472</b>	<b>22,35,772</b>		
					<b>Total Sub Major Head 4 :</b>		<b>22,40,732</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>20,17,472</b>	<b>22,35,772</b>		
					<b>Total Major Head 2202 :</b>		<b>22,40,732</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>20,17,472</b>	<b>22,35,772</b>		
					<b>Total of Month :</b>		<b>22,40,732</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>20,17,472</b>	<b>22,35,772</b>		
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1789	Voucher	46,317	0	0	0	46,317	46,317
						Voted-Sixth-Schedule-Khasi	597	Voucher	33,663	0	0	0	33,663	33,663
						Voted-Sixth-Schedule-Khasi	599	Voucher	18,70,526	4,960	2,16,100	2,200	16,47,266	18,65,566



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy Megh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7464	Voucher	23,401	0	0	0	23,401	23,401
						Voted-Sixth-Schedule-Khasi	7508	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 1 :</b>				<b>19,78,907</b>	<b>4,960</b>	<b>2,16,100</b>	<b>2,200</b>	<b>17,55,647</b>	<b>19,73,947</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3429	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1451	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Khasi	7509	Voucher	38,000	0	0	0	38,000	38,000
					<b>Total Object Head-- 11 :</b>				<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1759	Voucher	33,569	0	0	0	33,569	33,569
						Voted-Sixth-Schedule-Khasi	653	Voucher	3,645	0	0	0	3,645	3,645
						Voted-Sixth-Schedule-Khasi	663	Voucher	12,786	0	0	0	12,786	12,786
						Voted-Sixth-Schedule-Khasi	7507	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4814	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Khasi	4815	Voucher	957	0	0	0	957	957
					<b>Total Object Head-- 14 :</b>									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700013 Joint Director Of School Education And Literacy Megh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes					1,957	0	0	0	1,957	1,957
<b>Total Sub Head :</b>										21,93,684	4,960	2,16,100	2,200	19,70,424	21,88,724
<b>Total Minor Head 200 :</b>										21,93,684	4,960	2,16,100	2,200	19,70,424	21,88,724
<b>Total Sub Major Head 4 :</b>										21,93,684	4,960	2,16,100	2,200	19,70,424	21,88,724
<b>Total Major Head 2202 :</b>										21,93,684	4,960	2,16,100	2,200	19,70,424	21,88,724
<b>Total of Month :</b>										21,93,684	4,960	2,16,100	2,200	19,70,424	21,88,724
<b>Total of DDO 700013 :</b>										2,65,12,025	89,520	26,61,950	22,000	2,37,38,555	2,64,22,505
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,64,22,505	
<u>Summary of DDO wise expenditure</u>															
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi						2,53,13,915
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				Voted-Sixth-Schedule-Khasi						3,35,940
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment				Voted-Sixth-Schedule-Khasi						3,92,730
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi						1,52,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700013 Joint Director Of School Education And Literacy MeghSummary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,25,963
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,957
							2,64,22,505

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	854	Voucher	4,47,086	1,000	67,000	0	3,79,086	4,46,086	
<b>Total Object Head-- 1 :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>
<b>Total Sub Head :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>
<b>Total Minor Head 102 :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>
<b>Total Sub Major Head 0 :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>
<b>Total Major Head 2204 :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>
<b>Total of Month :</b>									<b>4,47,086</b>	<b>1,000</b>	<b>67,000</b>	<b>0</b>	<b>3,79,086</b>	<b>4,46,086</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	1509	Voucher	38,507	2,000	0	0	36,507	36,507	
									4,47,086	1,000	59,000	8,800	3,78,286	4,46,086
<b>Total Object Head-- 1 :</b>									<b>4,85,593</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>4,14,793</b>	<b>4,82,593</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	300	Voucher	1,53,537	0	0	0	1,53,537	1,53,537	
<b>Total Object Head-- 2 :</b>									<b>1,53,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,537</b>	<b>1,53,537</b>
<b>Total Sub Head :</b>									<b>6,39,130</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>5,68,330</b>	<b>6,36,130</b>
<b>Total Minor Head 102 :</b>									<b>6,39,130</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>5,68,330</b>	<b>6,36,130</b>

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				<b>6,39,130</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>5,68,330</b>	<b>6,36,130</b>
					<b>Total Major Head 2204 :</b>				<b>6,39,130</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>5,68,330</b>	<b>6,36,130</b>
					<b>Total of Month :</b>				<b>6,39,130</b>	<b>3,000</b>	<b>59,000</b>	<b>8,800</b>	<b>5,68,330</b>	<b>6,36,130</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		122	Voucher	4,47,086	0	59,000	8,800	3,79,286	4,47,086
					General-Voted		2500	Voucher	59,260	0	0	0	59,260	59,260
					<b>Total Object Head-- 1 :</b>				<b>5,06,346</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>4,38,546</b>	<b>5,06,346</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1197	Voucher	70,476	0	0	0	70,476	70,476
					Voted-Sixth-Schedule-Khasi		1327	Voucher	67,818	0	0	0	67,818	67,818
					<b>Total Object Head-- 2 :</b>				<b>1,38,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,294</b>	<b>1,38,294</b>
					<b>Total Sub Head :</b>				<b>6,44,640</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,76,840</b>	<b>6,44,640</b>
					<b>Total Minor Head 102 :</b>				<b>6,44,640</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,76,840</b>	<b>6,44,640</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,44,640</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,76,840</b>	<b>6,44,640</b>
					<b>Total Major Head 2204 :</b>				<b>6,44,640</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,76,840</b>	<b>6,44,640</b>
					<b>Total of Month :</b>				<b>6,44,640</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,76,840</b>	<b>6,44,640</b>

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**Shillong**

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	1950	Voucher	7,191	0	0	0	7,191	7,191				
					General-Voted	21	Voucher	4,58,938	0	59,000	8,800	3,91,138	4,58,938				
				<b>Total Object Head-- 1 :</b>								<b>4,66,129</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>3,98,329</b>	<b>4,66,129</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	899	Voucher	1,23,531	0	0	0	1,23,531	1,23,531				
					<b>Total Object Head-- 2 :</b>								<b>1,23,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,531</b>
				(13) Office Expenses	General-Voted	3093	Voucher	30,000	0	0	0	30,000	30,000				
					<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
				<b>Total Sub Head :</b>								<b>6,19,660</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,51,860</b>	<b>6,19,660</b>
				<b>Total Minor Head 102 :</b>								<b>6,19,660</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,51,860</b>	<b>6,19,660</b>
				<b>Total Sub Major Head 0 :</b>								<b>6,19,660</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,51,860</b>	<b>6,19,660</b>
<b>Total Major Head 2204 :</b>								<b>6,19,660</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,51,860</b>	<b>6,19,660</b>				
<b>Total of Month :</b>								<b>6,19,660</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,51,860</b>	<b>6,19,660</b>				

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	126	Voucher	4,70,310	0	59,000	8,800	4,02,510	4,70,310	
					General-Voted	2193	Voucher	30,722	0	0	0	30,722	30,722	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>5,01,032</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>4,33,232</b>	<b>5,01,032</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1228	Voucher		1,17,087	0	0	0	1,17,087	1,17,087
					Voted-Sixth-Schedule-Khasi	1423	Voucher		6,786	0	0	0	6,786	6,786
					Voted-Sixth-Schedule-Khasi	2882	Voucher		95,535	0	0	0	95,535	95,535
					<b>Total Object Head-- 2 :</b>				<b>2,19,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,408</b>	<b>2,19,408</b>
				50.Other Charges	General-Voted	1828	Voucher		1,02,003	0	0	0	1,02,003	1,02,003
					<b>Total Object Head-- 50 :</b>				<b>1,02,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,003</b>	<b>1,02,003</b>
					<b>Total Sub Head :</b>				<b>8,22,443</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,54,643</b>	<b>8,22,443</b>
					<b>Total Minor Head 102 :</b>				<b>8,22,443</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,54,643</b>	<b>8,22,443</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,22,443</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,54,643</b>	<b>8,22,443</b>
					<b>Total Major Head 2204 :</b>				<b>8,22,443</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,54,643</b>	<b>8,22,443</b>
					<b>Total of Month :</b>				<b>8,22,443</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>7,54,643</b>	<b>8,22,443</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	329	Voucher		4,70,310	0	59,000	8,800	4,02,510	4,70,310

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total Sub Head :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total Minor Head 102 :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total Sub Major Head 0 :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total Major Head 2204 :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total of Month :</b>				4,70,310	0	59,000	8,800	4,02,510	4,70,310
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		1837	Voucher	31,314	0	0	0	31,314	31,314
					General-Voted		675	Voucher	4,70,310	0	59,000	8,800	4,02,510	4,70,310
					<b>Total Object Head-- 1 :</b>				5,01,624	0	59,000	8,800	4,33,824	5,01,624
				02. Wages	Voted-Sixth-Schedule-Khasi		1502	Voucher	1,31,659	0	0	0	1,31,659	1,31,659
					<b>Total Object Head-- 2 :</b>				1,31,659	0	0	0	1,31,659	1,31,659
					<b>Total Sub Head :</b>				6,33,283	0	59,000	8,800	5,65,483	6,33,283
					<b>Total Minor Head 102 :</b>				6,33,283	0	59,000	8,800	5,65,483	6,33,283
					<b>Total Sub Major Head 0 :</b>				6,33,283	0	59,000	8,800	5,65,483	6,33,283



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204					<b>Total Major Head</b>	<b>2204 :</b>			<b>6,33,283</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,65,483</b>	<b>6,33,283</b>
					<b>Total of Month :</b>				<b>6,33,283</b>	<b>0</b>	<b>59,000</b>	<b>8,800</b>	<b>5,65,483</b>	<b>6,33,283</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		1311	Voucher	4,70,310	0	54,000	8,800	4,07,510	4,70,310
					General-Voted		1602	Voucher	13,191	0	0	0	13,191	13,191
					General-Voted		1604	Voucher	4,93,153	0	0	0	4,93,153	4,93,153
					<b>Total Object Head-- 1 :</b>				<b>9,76,654</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>9,13,854</b>	<b>9,76,654</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		33	Voucher	1,17,521	0	0	0	1,17,521	1,17,521
					<b>Total Object Head-- 2 :</b>				<b>1,17,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,521</b>	<b>1,17,521</b>
					<b>Total Sub Head :</b>				<b>10,94,175</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>10,31,375</b>	<b>10,94,175</b>
					<b>Total Minor Head</b>	<b>102 :</b>			<b>10,94,175</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>10,31,375</b>	<b>10,94,175</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>10,94,175</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>10,31,375</b>	<b>10,94,175</b>
					<b>Total Major Head</b>	<b>2204 :</b>			<b>10,94,175</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>10,31,375</b>	<b>10,94,175</b>
					<b>Total of Month :</b>				<b>10,94,175</b>	<b>0</b>	<b>54,000</b>	<b>8,800</b>	<b>10,31,375</b>	<b>10,94,175</b>
<b>Month of Account:</b>		DEC/2023												

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		190	Voucher	4,48,548	0	42,000	8,800	3,97,748	4,48,548			
					General-Voted		2422	Voucher	12,080	0	0	0	12,080	12,080			
					General-Voted		2983	Voucher	4,48,548	0	42,000	8,800	3,97,748	4,48,548			
					Voted-Sixth-Schedule-Khasi		4520	Voucher	7,000	0	0	0	7,000	7,000			
				<b>Total Object Head-- 1 :</b>								<b>9,16,176</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>8,14,576</b>	<b>9,16,176</b>
				02. Wages				Voted-Sixth-Schedule-Khasi		4521	Voucher	1,34,020	0	0	0	1,34,020	1,34,020
								Voted-Sixth-Schedule-Khasi		889	Voucher	88,219	0	0	0	88,219	88,219
								<b>Total Object Head-- 2 :</b>								<b>2,22,239</b>	<b>0</b>
				(13) Office Expenses				General-Voted		199	Voucher	22,233	0	0	0	22,233	22,233
								<b>Total Object Head-- 13 :</b>								<b>22,233</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>11,60,648</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>10,59,048</b>	<b>11,60,648</b>
				<b>Total Minor Head 102 :</b>								<b>11,60,648</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>10,59,048</b>	<b>11,60,648</b>
				<b>Total Sub Major Head 0 :</b>								<b>11,60,648</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>10,59,048</b>	<b>11,60,648</b>
<b>Total Major Head 2204 :</b>								<b>11,60,648</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>10,59,048</b>	<b>11,60,648</b>				
<b>Total of Month :</b>								<b>11,60,648</b>	<b>0</b>	<b>84,000</b>	<b>17,600</b>	<b>10,59,048</b>	<b>11,60,648</b>				
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
										8009	7610						

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700014 Dgc & Cao Ncc Group Headquater Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	1890	Voucher	51,804	0	0	0	51,804	51,804	
<b>Total Object Head-- 1 :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Total Sub Head :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Total Minor Head 102 :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Total Sub Major Head 0 :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Total Major Head 2204 :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Total of Month :</b>								<b>51,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,804</b>	<b>51,804</b>	
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted	193	Voucher	3,91,326	1,000	27,000	6,600	3,56,726	3,90,326	
								67,704	0	5,000	2,200	60,504	67,704	
<b>Total Object Head-- 1 :</b>								<b>4,59,030</b>	<b>1,000</b>	<b>32,000</b>	<b>8,800</b>	<b>4,17,230</b>	<b>4,58,030</b>	
								1,19,629	0	0	0	1,19,629	1,19,629	
								89,802	0	0	0	89,802	89,802	
<b>Total Object Head-- 2 :</b>								<b>2,09,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,431</b>	<b>2,09,431</b>	
14. Rent, Rates And Taxes								26,944	0	0	0	26,944	26,944	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700014 Dgc & Cao Ncc Group Headquater Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				26,944	0	0	0	26,944	26,944
					<b>Total Sub Head :</b>				6,95,405	1,000	32,000	8,800	6,53,605	6,94,405
					<b>Total Minor Head 102 :</b>				6,95,405	1,000	32,000	8,800	6,53,605	6,94,405
					<b>Total Sub Major Head 0 :</b>				6,95,405	1,000	32,000	8,800	6,53,605	6,94,405
					<b>Total Major Head 2204 :</b>				6,95,405	1,000	32,000	8,800	6,53,605	6,94,405
					<b>Total of Month :</b>				6,95,405	1,000	32,000	8,800	6,53,605	6,94,405
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		716	Voucher	4,59,030	1,000	32,000	0	4,26,030	4,58,030
					<b>Total Object Head-- 1 :</b>				4,59,030	1,000	32,000	0	4,26,030	4,58,030
				06. Medical Treatment	General-Voted		4616	Voucher	6,08,199	0	0	0	6,08,199	6,08,199
					<b>Total Object Head-- 6 :</b>				6,08,199	0	0	0	6,08,199	6,08,199
				(13) Office Expenses	General-Voted		1542	Voucher	8,599	0	0	0	8,599	8,599
					General-Voted		1947	Voucher	7,900	0	0	0	7,900	7,900
					General-Voted		2974	Voucher	5,685	0	0	0	5,685	5,685
					General-Voted		2976	Voucher	17,991	0	0	0	17,991	17,991
					General-Voted		3662	Voucher	8,000	0	0	0	8,000	8,000

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	General-Voted	3664	Voucher	30,000	0	0	0	30,000	30,000	
					General-Voted	3667	Voucher	1,699	0	0	0	1,699	1,699	
					General-Voted	4416	Voucher	11,519	0	0	0	11,519	11,519	
					General-Voted	5761	Voucher	15,500	0	0	0	15,500	15,500	
					General-Voted	5765	Voucher	25,131	0	0	0	25,131	25,131	
					General-Voted	5769	Voucher	21,268	0	0	0	21,268	21,268	
					General-Voted	5771	Voucher	900	0	0	0	900	900	
					General-Voted	5807	Voucher	45,883	0	0	0	45,883	45,883	
					General-Voted	6463	Voucher	15,910	0	0	0	15,910	15,910	
<b>Total Object Head-- 13 :</b>									<b>2,15,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,985</b>	<b>2,15,985</b>
<b>Total Sub Head :</b>									<b>12,83,214</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>12,50,214</b>	<b>12,82,214</b>
<b>Total Minor Head 102 :</b>									<b>12,83,214</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>12,50,214</b>	<b>12,82,214</b>
<b>Total Sub Major Head 0 :</b>									<b>12,83,214</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>12,50,214</b>	<b>12,82,214</b>
<b>Total Major Head 2204 :</b>									<b>12,83,214</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>12,50,214</b>	<b>12,82,214</b>
<b>Total of Month :</b>									<b>12,83,214</b>	<b>1,000</b>	<b>32,000</b>	<b>0</b>	<b>12,50,214</b>	<b>12,82,214</b>
<b>Total of DDO 700014 :</b>									<b>85,61,798</b>	<b>6,000</b>	<b>6,23,000</b>	<b>88,000</b>	<b>78,44,798</b>	<b>85,55,798</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>85,55,798</b>	
<b>Summary of DDO wise expenditure</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater ShillongSummary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	62,27,814
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,000
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	13,15,620
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	General-Voted	6,08,199
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	2,68,218
2204	00	102	(03) National Cadet Corps Unit Offices	0	14. Rent, Rates And Taxes	General-Voted	26,944
2204	00	102	(03) National Cadet Corps Unit Offices	0	50.Other Charges	General-Voted	1,02,003
							85,55,798

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	443	Voucher	12,30,896	0	2,30,000	0	10,00,896	12,30,896		
<b>Total Object Head-- 1 :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Total Sub Head :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Total Minor Head 102 :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Total Sub Major Head 0 :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Total Major Head 2204 :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Total of Month :</b>								<b>12,30,896</b>	<b>0</b>	<b>2,30,000</b>	<b>0</b>	<b>10,00,896</b>	<b>12,30,896</b>		
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	11,80,445	0	2,32,500	26,400	9,21,545	11,80,445		
<b>Total Object Head-- 1 :</b>								<b>11,80,445</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>9,21,545</b>	<b>11,80,445</b>		
02. Wages								Voted-Sixth-Schedule-Khasi	301	Voucher	32,574	0	0	32,574	32,574
								Voted-Sixth-Schedule-Khasi	302	Voucher	25,488	0	0	25,488	25,488
<b>Total Object Head-- 2 :</b>								<b>58,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,062</b>	<b>58,062</b>		
<b>Total Sub Head :</b>								<b>12,38,507</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>9,79,607</b>	<b>12,38,507</b>		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102			<b>Total Minor Head 102 :</b>				12,38,507	0	2,32,500	26,400	9,79,607	12,38,507
					<b>Total Sub Major Head 0 :</b>				12,38,507	0	2,32,500	26,400	9,79,607	12,38,507
					<b>Total Major Head 2204 :</b>				12,38,507	0	2,32,500	26,400	9,79,607	12,38,507
					<b>Total of Month :</b>				12,38,507	0	2,32,500	26,400	9,79,607	12,38,507
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1188	Voucher	11,80,445	0	2,32,500	26,400	11,80,445	
					Voted-Sixth-Schedule-Khasi		2683	Voucher	1,55,300	0	0	0	1,55,300	
					<b>Total Object Head-- 1 :</b>				13,35,745	0	2,32,500	26,400	13,35,745	
				02. Wages	Voted-Sixth-Schedule-Khasi		1195	Voucher	12,960	0	0	0	12,960	
					Voted-Sixth-Schedule-Khasi		1198	Voucher	14,952	0	0	0	14,952	
					<b>Total Object Head-- 2 :</b>				27,912	0	0	0	27,912	
					<b>Total Sub Head :</b>				13,63,657	0	2,32,500	26,400	13,63,657	
					<b>Total Minor Head 102 :</b>				13,63,657	0	2,32,500	26,400	13,63,657	
					<b>Total Sub Major Head 0 :</b>				13,63,657	0	2,32,500	26,400	13,63,657	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204					<b>Total Major Head</b>	<b>2204 :</b>			<b>13,63,657</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>11,04,757</b>	<b>13,63,657</b>
					<b>Total of Month :</b>				<b>13,63,657</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>11,04,757</b>	<b>13,63,657</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1964	Voucher	31,620	0	0	0	31,620	31,620
					Voted-Sixth-Schedule-Khasi		884	Voucher	12,11,505	0	2,32,500	26,400	9,52,605	12,11,505
					<b>Total Object Head-- 1 :</b>					<b>12,43,125</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>9,84,225</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		2019	Voucher	17,696	0	0	0	17,696	17,696
					Voted-Sixth-Schedule-Khasi		2020	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		2273	Voucher	885	0	0	0	885	885
					Voted-Sixth-Schedule-Khasi		2274	Voucher	1,102	0	0	0	1,102	1,102
					<b>Total Object Head-- 2 :</b>					<b>33,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,093</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2908	Voucher	5,211	0	0	0	5,211	5,211
					Voted-Sixth-Schedule-Khasi		2909	Voucher	19,789	0	0	0	19,789	19,789
				<b>Total Object Head-- 13 :</b>					<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>13,01,218</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>10,42,318</b>	<b>13,01,218</b>	
<b>Total Minor Head 102 :</b>									<b>13,01,218</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>10,42,318</b>	<b>13,01,218</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,01,218</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>10,42,318</b>	<b>13,01,218</b>	
<b>Total Major Head 2204 :</b>									<b>13,01,218</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>10,42,318</b>	<b>13,01,218</b>	
<b>Total of Month :</b>									<b>13,01,218</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>10,42,318</b>	<b>13,01,218</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2441	Voucher	2,38,046	0	0	0	2,38,046	2,38,046	
					Voted-Sixth-Schedule-Khasi		628	Voucher	12,46,599	0	2,32,500	26,400	9,87,699	12,46,599	
					<b>Total Object Head-- 1 :</b>				<b>14,84,645</b>	<b>0</b>	<b>2,32,500</b>	<b>26,400</b>	<b>12,25,745</b>	<b>14,84,645</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi		1226	Voucher	17,143	0	0	0	17,143	17,143
						Voted-Sixth-Schedule-Khasi		1227	Voucher	13,857	0	0	0	13,857	13,857
					<b>Total Object Head-- 2 :</b>				<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1698	Voucher	1,35,206	0	0	0	1,35,206	1,35,206
						Voted-Sixth-Schedule-Khasi		1699	Voucher	48,572	0	0	0	48,572	48,572

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				1,83,778	0	0	0	1,83,778	1,83,778
					<b>Total Sub Head :</b>				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423
					<b>Total Minor Head 102 :</b>				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423
					<b>Total Sub Major Head 0 :</b>				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423
					<b>Total Major Head 2204 :</b>				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423
					<b>Total of Month :</b>				16,99,423	0	2,32,500	26,400	14,40,523	16,99,423
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2626	Voucher	4,28,880	0	0	0	4,28,880	4,28,880
					Voted-Sixth-Schedule-Khasi		901	Voucher	12,46,599	0	2,27,500	26,400	9,92,699	12,46,599
					<b>Total Object Head-- 1 :</b>				16,75,479	0	2,27,500	26,400	14,21,579	16,75,479
				02. Wages	Voted-Sixth-Schedule-Khasi		908	Voucher	14,378	0	0	0	14,378	14,378
					Voted-Sixth-Schedule-Khasi		910	Voucher	12,516	0	0	0	12,516	12,516
					<b>Total Object Head-- 2 :</b>				26,894	0	0	0	26,894	26,894
					<b>Total Sub Head :</b>				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102			<b>Total Minor Head 102 :</b>				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373
					<b>Total Sub Major Head 0 :</b>				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373
					<b>Total Major Head 2204 :</b>				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373
					<b>Total of Month :</b>				17,02,373	0	2,27,500	26,400	14,48,473	17,02,373

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1004	Voucher	12,52,337	0	2,22,500	26,400	10,03,437	12,52,337
					Voted-Sixth-Schedule-Khasi		2135	Voucher	3,996	0	0	0	3,996	3,996
					<b>Total Object Head-- 1 :</b>				12,56,333	0	2,22,500	26,400	10,07,433	12,56,333
				02. Wages	Voted-Sixth-Schedule-Khasi		1505	Voucher	33,106	0	0	0	33,106	33,106
					<b>Total Object Head-- 2 :</b>				33,106	0	0	0	33,106	33,106
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1507	Voucher	15,440	0	0	0	15,440	15,440
					<b>Total Object Head-- 11 :</b>				15,440	0	0	0	15,440	15,440
					<b>Total Sub Head :</b>				13,04,879	0	2,22,500	26,400	10,55,979	13,04,879
					<b>Total Minor Head 102 :</b>				13,04,879	0	2,22,500	26,400	10,55,979	13,04,879

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204		00		<b>Total Sub Major Head 0 :</b>					<b>13,04,879</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,55,979</b>	<b>13,04,879</b>
				<b>Total Major Head 2204 :</b>					<b>13,04,879</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,55,979</b>	<b>13,04,879</b>
				<b>Total of Month :</b>					<b>13,04,879</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,55,979</b>	<b>13,04,879</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27	Voucher	12,52,337	0	2,22,500	26,400	10,03,437	12,52,337
				<b>Total Object Head-- 1 :</b>					<b>12,52,337</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,03,437</b>	<b>12,52,337</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		2881	Voucher	24,894	0	0	0	24,894	24,894
					Voted-Sixth-Schedule-Khasi		30	Voucher	31,000	0	0	0	31,000	31,000
				<b>Total Object Head-- 2 :</b>					<b>55,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,894</b>	<b>55,894</b>
				(13) Office Expenses	General-Voted		2952	Voucher	10,292	0	0	0	10,292	10,292
				<b>Total Object Head-- 13 :</b>					<b>10,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,292</b>	<b>10,292</b>
				<b>Total Sub Head :</b>					<b>13,18,523</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,69,623</b>	<b>13,18,523</b>
				<b>Total Minor Head 102 :</b>					<b>13,18,523</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,69,623</b>	<b>13,18,523</b>
				<b>Total Sub Major Head 0 :</b>					<b>13,18,523</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,69,623</b>	<b>13,18,523</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
					<b>Total Major Head</b>	<b>2204 :</b>			13,18,523	0	2,22,500	26,400	10,69,623	13,18,523	
									<b>Total of Month :</b>	13,18,523	0	2,22,500	26,400	10,69,623	13,18,523
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4490	Voucher	12,67,937	0	2,35,500	26,400	10,06,037	12,67,937	
									12,67,937	0	2,35,500	26,400	10,06,037	12,67,937	
					<b>Total Object Head-- 1 :</b>				25,35,874	0	4,71,000	52,800	20,12,074	25,35,874	
									<b>Total Sub Head :</b>	25,35,874	0	4,71,000	52,800	20,12,074	25,35,874
					<b>Total Minor Head</b>	<b>102 :</b>			25,35,874	0	4,71,000	52,800	20,12,074	25,35,874	
					<b>Total Sub Major Head</b>	<b>0 :</b>			25,35,874	0	4,71,000	52,800	20,12,074	25,35,874	
					<b>Total Major Head</b>	<b>2204 :</b>			25,35,874	0	4,71,000	52,800	20,12,074	25,35,874	
									<b>Total of Month :</b>	25,35,874	0	4,71,000	52,800	20,12,074	25,35,874
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700015 Commanding Officer 2 Meghalaya Bn Ncc												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1463	Voucher	1,44,438	0	0	0	1,44,438	1,44,438	
<b>Total Object Head-- 1 :</b>									<b>1,44,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,438</b>	<b>1,44,438</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	34,612	0	0	0	34,612	34,612	
<b>Total Object Head-- 2 :</b>									<b>34,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,612</b>	<b>34,612</b>
				(13) Office Expenses	General-Voted	1891	Voucher	3,042	0	0	0	3,042	3,042	
<b>Total Object Head-- 13 :</b>									<b>3,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,042</b>	<b>3,042</b>
<b>Total Sub Head :</b>									<b>1,82,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,092</b>	<b>1,82,092</b>
<b>Total Minor Head 102 :</b>									<b>1,82,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,092</b>	<b>1,82,092</b>
<b>Total Sub Major Head 0 :</b>									<b>1,82,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,092</b>	<b>1,82,092</b>
<b>Total Major Head 2204 :</b>									<b>1,82,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,092</b>	<b>1,82,092</b>
<b>Total of Month :</b>									<b>1,82,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,092</b>	<b>1,82,092</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	12,51,756	0	2,22,500	26,400	10,02,856	12,51,756	
					Voted-Sixth-Schedule-Khasi	2559	Voucher	40,292	0	0	0	40,292	40,292	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>12,92,048</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>10,43,148</b>	<b>12,92,048</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1040	Voucher	31,558	0	0	0	31,558	31,558
					Voted-Sixth-Schedule-Khasi		3466	Voucher	24,432	0	0	0	24,432	24,432
					<b>Total Object Head-- 2 :</b>				<b>55,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,990</b>	<b>55,990</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2560	Voucher	14,753	0	0	0	14,753	14,753
					<b>Total Object Head-- 6 :</b>				<b>14,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,753</b>	<b>14,753</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3463	Voucher	22,600	0	0	0	22,600	22,600
					<b>Total Object Head-- 11 :</b>				<b>22,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,600</b>	<b>22,600</b>
				(13) Office Expenses	General-Voted		196	Voucher	600	0	0	0	600	600
					<b>Total Object Head-- 13 :</b>				<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1042	Voucher	21,168	0	0	0	21,168	21,168
					<b>Total Object Head-- 14 :</b>				<b>21,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,168</b>	<b>21,168</b>
					<b>Total Sub Head :</b>				<b>14,07,159</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>11,58,259</b>	<b>14,07,159</b>
					<b>Total Minor Head 102 :</b>				<b>14,07,159</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>11,58,259</b>	<b>14,07,159</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,07,159</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>11,58,259</b>	<b>14,07,159</b>
					<b>Total Major Head 2204 :</b>				<b>14,07,159</b>	<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>11,58,259</b>	<b>14,07,159</b>
									<b>14,07,159</b>					



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700015 Commanding Officer 2 Meghalaya Bn Ncc														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>2,22,500</b>	<b>26,400</b>	<b>11,58,259</b>	<b>14,07,159</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2009	Voucher	12,92,048	0	2,33,500	0	10,58,548	12,92,048
					Voted-Sixth-Schedule-Khasi		8083	Voucher	2,400	0	0	0	2,400	2,400
<b>Total Object Head-- I :</b>									<b>12,94,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>10,60,948</b>	<b>12,94,448</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2673	Voucher	4,502	0	0	0	4,502	4,502
					Voted-Sixth-Schedule-Khasi		3873	Voucher	1,335	0	0	0	1,335	1,335
					Voted-Sixth-Schedule-Khasi		3875	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		4511	Voucher	34,163	0	0	0	34,163	34,163
<b>Total Object Head-- 13 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>13,39,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>11,05,948</b>	<b>13,39,448</b>
<b>Total Minor Head 102 :</b>									<b>13,39,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>11,05,948</b>	<b>13,39,448</b>
<b>Total Sub Major Head 0 :</b>									<b>13,39,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>11,05,948</b>	<b>13,39,448</b>
<b>Total Major Head 2204 :</b>									<b>13,39,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>11,05,948</b>	<b>13,39,448</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>	Education and Human Resource Department															
<b>Treasury :</b>	Shillong (North) Treasury															
<b>D.D.O. :</b>	700015 Commanding Officer 2 Meghalaya Bn Ncc															
<b>Month of Account:</b>	MAR/2024															
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
													8009	-	7610	
<b>Total of Month :</b>											<b>13,39,448</b>	<b>0</b>	<b>2,33,500</b>	<b>0</b>	<b>11,05,948</b>	<b>13,39,448</b>
<b>Total of DDO 700015 :</b>											<b>1,66,24,049</b>	<b>0</b>	<b>27,59,500</b>	<b>2,64,000</b>	<b>1,36,00,549</b>	<b>1,66,24,049</b>
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>1,66,24,049</b>	
<b>Summary of DDO wise expenditure</b>																
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>1,59,25,813</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									<b>3,56,563</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi									<b>1,98,531</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									<b>38,040</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted									<b>13,934</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									<b>70,000</b>
2204	00	102	(03)	National Cadet Corps Unit Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi									<b>21,168</b>
															<b>1,66,24,049</b>	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	446	Voucher	5,80,689	0	97,000	8,800	4,74,889	5,80,689	
<b>Total Object Head-- 1 :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Total Sub Head :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Total Minor Head 102 :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Total Sub Major Head 0 :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Total Major Head 2204 :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Total of Month :</b>									<b>5,80,689</b>	<b>0</b>	<b>97,000</b>	<b>8,800</b>	<b>4,74,889</b>	<b>5,80,689</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	5,80,689	0	1,17,000	8,800	4,54,889	5,80,689	
<b>Total Object Head-- 1 :</b>									<b>5,80,689</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>4,54,889</b>	<b>5,80,689</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	82,167	0	0	0	82,167	82,167	
<b>Total Object Head-- 2 :</b>									<b>82,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,167</b>	<b>82,167</b>
<b>Total Sub Head :</b>									<b>6,62,856</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,37,056</b>	<b>6,62,856</b>
<b>Total Minor Head 102 :</b>									<b>6,62,856</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,37,056</b>	<b>6,62,856</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				<b>6,62,856</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,37,056</b>	<b>6,62,856</b>
					<b>Total Major Head 2204 :</b>				<b>6,62,856</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,37,056</b>	<b>6,62,856</b>
					<b>Total of Month :</b>				<b>6,62,856</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,37,056</b>	<b>6,62,856</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1179	Voucher	5,80,689	0	1,17,000	8,800	4,54,889	5,80,689
					Voted-Sixth-Schedule-Khasi		2688	Voucher	75,740	0	0	0	75,740	75,740
					<b>Total Object Head-- 1 :</b>				<b>6,56,429</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,30,629</b>	<b>6,56,429</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1413	Voucher	37,716	0	0	0	37,716	37,716
					<b>Total Object Head-- 2 :</b>				<b>37,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,716</b>	<b>37,716</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3642	Voucher	19,000	0	0	0	19,000	19,000
					<b>Total Object Head-- 13 :</b>				<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>
					<b>Total Sub Head :</b>				<b>7,13,145</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,87,345</b>	<b>7,13,145</b>
					<b>Total Minor Head 102 :</b>				<b>7,13,145</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,87,345</b>	<b>7,13,145</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,13,145</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,87,345</b>	<b>7,13,145</b>

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					<b>Total Major Head</b>	<b>2204 :</b>			<b>7,13,145</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,87,345</b>	<b>7,13,145</b>	
					<b>Total of Month :</b>				<b>7,13,145</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,87,345</b>	<b>7,13,145</b>	

**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3196	Voucher	66,018	0	0	0	66,018	66,018	
					Voted-Sixth-Schedule-Khasi		880	Voucher	5,95,837	0	1,17,000	8,800	4,70,037	5,95,837	
					<b>Total Object Head-- 1 :</b>				<b>6,61,855</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,36,055</b>	<b>6,61,855</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		1391	Voucher	44,608	0	0	0	44,608	44,608	
					<b>Total Object Head-- 2 :</b>				<b>44,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,608</b>	<b>44,608</b>	
					<b>Total Sub Head :</b>				<b>7,06,463</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,80,663</b>	<b>7,06,463</b>	
					<b>Total Minor Head</b>	<b>102 :</b>			<b>7,06,463</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,80,663</b>	<b>7,06,463</b>	
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>7,06,463</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,80,663</b>	<b>7,06,463</b>	
					<b>Total Major Head</b>	<b>2204 :</b>			<b>7,06,463</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,80,663</b>	<b>7,06,463</b>	
					<b>Total of Month :</b>				<b>7,06,463</b>	<b>0</b>	<b>1,17,000</b>	<b>8,800</b>	<b>5,80,663</b>	<b>7,06,463</b>	

**Month of Account:** AUG/2023

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	634	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051	
<b>Total Object Head-- 1 :</b>									<b>6,13,051</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>4,81,251</b>	<b>6,13,051</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1420	Voucher	12,641	0	0	0	12,641	12,641	
					Voted-Sixth-Schedule-Khasi	1421	Voucher	43,214	0	0	0	43,214	43,214	
					Voted-Sixth-Schedule-Khasi	2958	Voucher	36,244	0	0	0	36,244	36,244	
<b>Total Object Head-- 2 :</b>									<b>92,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,099</b>	<b>92,099</b>
<b>Total Sub Head :</b>									<b>7,05,150</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>5,73,350</b>	<b>7,05,150</b>
<b>Total Minor Head 102 :</b>									<b>7,05,150</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>5,73,350</b>	<b>7,05,150</b>
<b>Total Sub Major Head 0 :</b>									<b>7,05,150</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>5,73,350</b>	<b>7,05,150</b>
<b>Total Major Head 2204 :</b>									<b>7,05,150</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>5,73,350</b>	<b>7,05,150</b>
<b>Total of Month :</b>									<b>7,05,150</b>	<b>0</b>	<b>1,23,000</b>	<b>8,800</b>	<b>5,73,350</b>	<b>7,05,150</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2999	Voucher	5,45,338	0	0	0	5,45,338	5,45,338	
					Voted-Sixth-Schedule-Khasi	892	Voucher	6,13,051	0	1,23,000	8,800	4,81,251	6,13,051	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
					<b>Total Sub Head :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
					<b>Total Minor Head 102 :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
					<b>Total Sub Major Head 0 :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
					<b>Total Major Head 2204 :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
					<b>Total of Month :</b>				11,58,389	0	1,23,000	8,800	10,26,589	11,58,389
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1007	Voucher	6,19,242	0	1,23,000	8,800	4,87,442	6,19,242
					<b>Total Object Head-- 1 :</b>				6,19,242	0	1,23,000	8,800	4,87,442	6,19,242
				02. Wages	Voted-Sixth-Schedule-Khasi		2018	Voucher	47,396	0	0	0	47,396	47,396
					<b>Total Object Head-- 2 :</b>				47,396	0	0	0	47,396	47,396
					<b>Total Sub Head :</b>				6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
					<b>Total Minor Head 102 :</b>				6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
					<b>Total Sub Major Head 0 :</b>				6,66,638	0	1,23,000	8,800	5,34,838	6,66,638

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2204 :</b>									6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
<b>Total of Month :</b>									6,66,638	0	1,23,000	8,800	5,34,838	6,66,638
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21	Voucher	6,19,242	0	1,32,000	8,800	4,78,442	6,19,242
<b>Total Object Head-- 1 :</b>									6,19,242	0	1,32,000	8,800	4,78,442	6,19,242
				02. Wages	Voted-Sixth-Schedule-Khasi		1530	Voucher	43,214	0	0	0	43,214	43,214
<b>Total Object Head-- 2 :</b>									43,214	0	0	0	43,214	43,214
<b>Total Sub Head :</b>									6,62,456	0	1,32,000	8,800	5,21,656	6,62,456
<b>Total Minor Head 102 :</b>									6,62,456	0	1,32,000	8,800	5,21,656	6,62,456
<b>Total Sub Major Head 0 :</b>									6,62,456	0	1,32,000	8,800	5,21,656	6,62,456
<b>Total Major Head 2204 :</b>									6,62,456	0	1,32,000	8,800	5,21,656	6,62,456
<b>Total of Month :</b>									6,62,456	0	1,32,000	8,800	5,21,656	6,62,456
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Shillong (North) Treasury																	
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																	
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4495	Voucher	6,27,042	0	1,31,000	8,800	4,87,242	6,27,042				
					Voted-Sixth-Schedule-Khasi	848	Voucher	6,27,042	0	1,31,000	8,800	4,87,242	6,27,042				
					<b>Total Object Head-- 1 :</b>			<b>12,54,084</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>9,74,484</b>	<b>12,54,084</b>				
								02. Wages	Voted-Sixth-Schedule-Khasi	882	Voucher	33,456	0	0	0	33,456	33,456
									<b>Total Object Head-- 2 :</b>			<b>33,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,456</b>	<b>33,456</b>
				<b>Total Sub Head :</b>								<b>12,87,540</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>10,07,940</b>	<b>12,87,540</b>
				<b>Total Minor Head 102 :</b>								<b>12,87,540</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>10,07,940</b>	<b>12,87,540</b>
<b>Total Sub Major Head 0 :</b>								<b>12,87,540</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>10,07,940</b>	<b>12,87,540</b>				
<b>Total Major Head 2204 :</b>								<b>12,87,540</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>10,07,940</b>	<b>12,87,540</b>				
<b>Total of Month :</b>								<b>12,87,540</b>	<b>0</b>	<b>2,62,000</b>	<b>17,600</b>	<b>10,07,940</b>	<b>12,87,540</b>				
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1982	Voucher	70,884	0	0	0	70,884	70,884				
					<b>Total Object Head-- 1 :</b>			<b>70,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,884</b>	<b>70,884</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	1131	Voucher	48,246	0	0	0	48,246	48,246			

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	<b>Total Object Head-- 2 :</b>				<b>48,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,246</b>	<b>48,246</b>
					<b>Total Sub Head :</b>				<b>1,19,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,130</b>	<b>1,19,130</b>
					<b>Total Minor Head 102 :</b>				<b>1,19,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,130</b>	<b>1,19,130</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,19,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,130</b>	<b>1,19,130</b>
					<b>Total Major Head 2204 :</b>				<b>1,19,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,130</b>	<b>1,19,130</b>
					<b>Total of Month :</b>				<b>1,19,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,130</b>	<b>1,19,130</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1030	Voucher	5,93,802	0	1,24,000	0	4,69,802	5,93,802
					Voted-Sixth-Schedule-Khasi		1772	Voucher	45,066	0	12,000	0	33,066	45,066
					<b>Total Object Head-- 1 :</b>				<b>6,38,868</b>	<b>0</b>	<b>1,36,000</b>	<b>0</b>	<b>5,02,868</b>	<b>6,38,868</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1201	Voucher	43,989	0	0	0	43,989	43,989
					Voted-Sixth-Schedule-Khasi		3573	Voucher	34,056	0	0	0	34,056	34,056
					<b>Total Object Head-- 2 :</b>				<b>78,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,045</b>	<b>78,045</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1527	Voucher	5,000	0	0	0	5,000	5,000



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4506	Voucher	35,300	0	0	0	35,300	35,300
<b>Total Object Head-- 13 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>6,98,268</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>5,82,268</b>	<b>6,98,268</b>
<b>Total Minor Head 102 :</b>									<b>6,98,268</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>5,82,268</b>	<b>6,98,268</b>
<b>Total Sub Major Head 0 :</b>									<b>6,98,268</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>5,82,268</b>	<b>6,98,268</b>
<b>Total Major Head 2204 :</b>									<b>6,98,268</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>5,82,268</b>	<b>6,98,268</b>
<b>Total of Month :</b>									<b>6,98,268</b>	<b>0</b>	<b>1,16,000</b>	<b>0</b>	<b>5,82,268</b>	<b>6,98,268</b>
<b>Total of DDO 700016 :</b>									<b>86,96,637</b>	<b>0</b>	<b>14,63,000</b>	<b>88,000</b>	<b>71,45,637</b>	<b>86,96,637</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>86,96,637</b>	
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						81,06,690
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,06,947
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses			General-Voted						14,000
<b>(03) National Cadet Corps Unit Offices</b>					<b>(13) Office Expenses</b>			<b>Voted-Sixth-Schedule-Khasi</b>						



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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	449	Voucher	1,51,353	0	21,500	6,600	1,23,253	1,51,353	
					Voted-Sixth-Schedule-Khasi	453	Voucher	3,75,501	0	55,080	8,800	3,11,621	3,75,501	
					<b>Total Object Head-- 1 :</b>			<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>	
					<b>Total Sub Head :</b>			<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>	
					<b>Total Minor Head 102 :</b>			<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>	
					<b>Total Sub Major Head 0 :</b>			<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>	
					<b>Total Major Head 2204 :</b>			<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>	
<b>Total of Month :</b>									<b>5,26,854</b>	<b>0</b>	<b>76,580</b>	<b>15,400</b>	<b>4,34,874</b>	<b>5,26,854</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	1,51,353	0	21,500	6,600	1,23,253	1,51,353	
					Voted-Sixth-Schedule-Khasi	294	Voucher	3,75,501	0	56,080	8,800	3,10,621	3,75,501	
					<b>Total Object Head-- 1 :</b>			<b>5,26,854</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>4,33,874</b>	<b>5,26,854</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1215	Voucher	79,056	0	0	0	79,056	79,056
						<b>Total Object Head-- 2 :</b>			<b>79,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,056</b>	<b>79,056</b>

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**Shillong**

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps Unit Offices		<b>Total Sub Head :</b>				<b>6,05,910</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>5,12,930</b>	<b>6,05,910</b>
					<b>Total Minor Head 102 :</b>				<b>6,05,910</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>5,12,930</b>	<b>6,05,910</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,05,910</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>5,12,930</b>	<b>6,05,910</b>
					<b>Total Major Head 2204 :</b>				<b>6,05,910</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>5,12,930</b>	<b>6,05,910</b>
					<b>Total of Month :</b>				<b>6,05,910</b>	<b>0</b>	<b>77,580</b>	<b>15,400</b>	<b>5,12,930</b>	<b>6,05,910</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1321	Voucher	1,51,353	0	16,500	6,600	1,28,253	1,51,353
					Voted-Sixth-Schedule-Khasi		1323	Voucher	3,75,501	0	56,080	8,800	3,10,621	3,75,501
					Voted-Sixth-Schedule-Khasi		2096	Voucher	19,980	0	0	0	19,980	19,980
					Voted-Sixth-Schedule-Khasi		2097	Voucher	49,660	0	0	0	49,660	49,660
					<b>Total Object Head-- 1 :</b>				<b>5,96,494</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,08,514</b>	<b>5,96,494</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1401	Voucher	36,288	0	0	0	36,288	36,288
					<b>Total Object Head-- 2 :</b>				<b>36,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,288</b>	<b>36,288</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	<b>Total Sub Head :</b>					<b>6,32,782</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,44,802</b>	<b>6,32,782</b>
				<b>Total Minor Head 102 :</b>					<b>6,32,782</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,44,802</b>	<b>6,32,782</b>
				<b>Total Sub Major Head 0 :</b>					<b>6,32,782</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,44,802</b>	<b>6,32,782</b>
				<b>Total Major Head 2204 :</b>					<b>6,32,782</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,44,802</b>	<b>6,32,782</b>
				<b>Total of Month :</b>					<b>6,32,782</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>5,44,802</b>	<b>6,32,782</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps 0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2905	Voucher	2,75,495	0	0	0	2,75,495	2,75,495
					Voted-Sixth-Schedule-Khasi		874	Voucher	3,85,433	0	56,080	8,800	3,20,553	3,85,433
					Voted-Sixth-Schedule-Khasi		878	Voucher	1,55,349	0	16,500	6,600	1,32,249	1,55,349
				<b>Total Object Head-- 1 :</b>					<b>8,16,277</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,28,297</b>	<b>8,16,277</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		901	Voucher	42,912	0	0	0	42,912	42,912
				<b>Total Object Head-- 2 :</b>					<b>42,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,912</b>	<b>42,912</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2906	Voucher	20,000	0	0	0	20,000	20,000
				<b>Total Object Head-- 13 :</b>										



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses					20,000	0	0	0	20,000	20,000
<b>Total Sub Head :</b>									<b>8,79,189</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,91,209</b>	<b>8,79,189</b>
<b>Total Minor Head 102 :</b>									<b>8,79,189</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,91,209</b>	<b>8,79,189</b>
<b>Total Sub Major Head 0 :</b>									<b>8,79,189</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,91,209</b>	<b>8,79,189</b>
<b>Total Major Head 2204 :</b>									<b>8,79,189</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,91,209</b>	<b>8,79,189</b>
<b>Total of Month :</b>									<b>8,79,189</b>	<b>0</b>	<b>72,580</b>	<b>15,400</b>	<b>7,91,209</b>	<b>8,79,189</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	639	Voucher	1,59,879	0	21,000	6,600	1,32,279	1,59,879	
					Voted-Sixth-Schedule-Khasi	646	Voucher	3,94,936	0	56,080	8,800	3,30,056	3,94,936	
<b>Total Object Head-- 1 :</b>									<b>5,54,815</b>	<b>0</b>	<b>77,080</b>	<b>15,400</b>	<b>4,62,335</b>	<b>5,54,815</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1224	Voucher	41,571	0	0	0	41,571	41,571	
					Voted-Sixth-Schedule-Khasi	1422	Voucher	12,114	0	0	0	12,114	12,114	
<b>Total Object Head-- 2 :</b>									<b>53,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,685</b>	<b>53,685</b>
<b>Total Sub Head :</b>									<b>6,08,500</b>	<b>0</b>	<b>77,080</b>	<b>15,400</b>	<b>5,16,020</b>	<b>6,08,500</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102			<b>Total Minor Head 102 :</b>				6,08,500	0	77,080	15,400	5,16,020	6,08,500
					<b>Total Sub Major Head 0 :</b>				6,08,500	0	77,080	15,400	5,16,020	6,08,500
					<b>Total Major Head 2204 :</b>				6,08,500	0	77,080	15,400	5,16,020	6,08,500
					<b>Total of Month :</b>				6,08,500	0	77,080	15,400	5,16,020	6,08,500

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2355	Voucher	62,788	0	0	0	62,788	62,788
					Voted-Sixth-Schedule-Khasi		894	Voucher	1,59,879	0	24,000	6,600	1,29,279	1,59,879
					Voted-Sixth-Schedule-Khasi		899	Voucher	3,94,936	0	56,080	8,800	3,30,056	3,94,936
					<b>Total Object Head-- 1 :</b>				6,17,603	0	80,080	15,400	5,22,123	6,17,603
				02. Wages	Voted-Sixth-Schedule-Khasi		904	Voucher	34,866	0	0	0	34,866	34,866
					<b>Total Object Head-- 2 :</b>				34,866	0	0	0	34,866	34,866
					<b>Total Sub Head :</b>				6,52,469	0	80,080	15,400	5,56,989	6,52,469
					<b>Total Minor Head 102 :</b>				6,52,469	0	80,080	15,400	5,56,989	6,52,469
					<b>Total Sub Major Head 0 :</b>				6,52,469	0	80,080	15,400	5,56,989	6,52,469

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204					<b>Total Major Head</b>	<b>2204 :</b>			<b>6,52,469</b>	<b>0</b>	<b>80,080</b>	<b>15,400</b>	<b>5,56,989</b>	<b>6,52,469</b>
					<b>Total of Month :</b>			<b>6,52,469</b>	<b>0</b>	<b>80,080</b>	<b>15,400</b>	<b>5,56,989</b>	<b>6,52,469</b>	
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1012	Voucher	3,94,936	0	71,080	8,800	3,15,056	3,94,936
					Voted-Sixth-Schedule-Khasi		995	Voucher	1,59,879	0	24,000	6,600	1,29,279	1,59,879
					<b>Total Object Head-- 1 :</b>				<b>5,54,815</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,44,335</b>	<b>5,54,815</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1503	Voucher	45,594	0	0	0	45,594	45,594
					<b>Total Object Head-- 2 :</b>				<b>45,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,594</b>	<b>45,594</b>
<b>Total Sub Head :</b>								<b>6,00,409</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,89,929</b>	<b>6,00,409</b>	
<b>Total Minor Head</b>						<b>102 :</b>			<b>6,00,409</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,89,929</b>	<b>6,00,409</b>
<b>Total Sub Major Head</b>						<b>0 :</b>			<b>6,00,409</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,89,929</b>	<b>6,00,409</b>
<b>Total Major Head</b>						<b>2204 :</b>			<b>6,00,409</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,89,929</b>	<b>6,00,409</b>
<b>Total of Month :</b>								<b>6,00,409</b>	<b>0</b>	<b>95,080</b>	<b>15,400</b>	<b>4,89,929</b>	<b>6,00,409</b>	
<b>Month of Account:</b>		NOV/2023												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		22	Voucher	3,94,936	0	46,080	8,800	3,40,056	3,94,936				
							24	Voucher	1,59,879	0	24,000	6,600	1,29,279	1,59,879				
					<b>Total Object Head-- 1 :</b>							<b>5,54,815</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>4,69,335</b>	<b>5,54,815</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi		2962	Voucher	32,184	0	0	0	32,184	32,184			
								32	Voucher	41,571	0	0	0	41,571	41,571			
						<b>Total Object Head-- 2 :</b>							<b>73,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,755</b>	<b>73,755</b>
					<b>Total Sub Head :</b>								<b>6,28,570</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>5,43,090</b>	<b>6,28,570</b>
					<b>Total Minor Head 102 :</b>								<b>6,28,570</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>5,43,090</b>	<b>6,28,570</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,28,570</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>5,43,090</b>	<b>6,28,570</b>
					<b>Total Major Head 2204 :</b>								<b>6,28,570</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>5,43,090</b>	<b>6,28,570</b>
<b>Total of Month :</b>								<b>6,28,570</b>	<b>0</b>	<b>70,080</b>	<b>15,400</b>	<b>5,43,090</b>	<b>6,28,570</b>					
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4510	Voucher	1,61,679	0	24,000	6,600	1,31,079	1,61,679				
							4512	Voucher	3,99,136	0	46,080	8,800	3,44,256	3,99,136				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	845	Voucher	3,99,136	0	46,080	8,800	3,44,256	3,99,136					
								Voted-Sixth-Schedule-Khasi	855	Voucher	1,61,679	0	24,000	6,600	1,31,079	1,61,679		
					<b>Total Object Head-- 1 :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>
					<b>Total Sub Head :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>
					<b>Total Minor Head 102 :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>
					<b>Total Sub Major Head 0 :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>
					<b>Total Major Head 2204 :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>
<b>Total of Month :</b>								<b>11,21,630</b>	<b>0</b>	<b>1,40,160</b>	<b>30,800</b>	<b>9,50,670</b>	<b>11,21,630</b>					
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1461	Voucher	45,828	0	0	0	45,828	45,828					
								Voted-Sixth-Schedule-Khasi	1462	Voucher	18,522	0	0	18,522	18,522			
					<b>Total Object Head-- 1 :</b>								<b>64,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,350</b>	<b>64,350</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	167	Voucher	46,410	0	0	46,410	46,410					
<b>Total Object Head-- 2 :</b>									<b>46,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,410</b>	<b>46,410</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	General-Voted	2179	Voucher	8,844	0	0	0	8,844	8,844	
<b>Total Object Head-- 13 :</b>									<b>8,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,844</b>	<b>8,844</b>
<b>Total Sub Head :</b>									<b>1,19,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,604</b>	<b>1,19,604</b>
<b>Total Minor Head 102 :</b>									<b>1,19,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,604</b>	<b>1,19,604</b>
<b>Total Sub Major Head 0 :</b>									<b>1,19,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,604</b>	<b>1,19,604</b>
<b>Total Major Head 2204 :</b>									<b>1,19,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,604</b>	<b>1,19,604</b>
<b>Total of Month :</b>									<b>1,19,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,604</b>	<b>1,19,604</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher	4,08,622	0	59,700	0	3,48,922	4,08,622	
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>									<b>5,73,388</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>4,89,688</b>	<b>5,73,388</b>
<b>Total Object Head-- 2 :</b>									<b>42,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,315</b>	<b>42,315</b>
<b>Total Object Head-- 1 :</b>														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				6,400	0	0	0	6,400	6,400
					<b>Total Sub Head :</b>				6,22,103	0	83,700	0	5,38,403	6,22,103
					<b>Total Minor Head 102 :</b>				6,22,103	0	83,700	0	5,38,403	6,22,103
					<b>Total Sub Major Head 0 :</b>				6,22,103	0	83,700	0	5,38,403	6,22,103
					<b>Total Major Head 2204 :</b>				6,22,103	0	83,700	0	5,38,403	6,22,103
					<b>Total of Month :</b>				6,22,103	0	83,700	0	5,38,403	6,22,103
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1766	Voucher	1,64,766	0	24,000	0	1,40,766	1,64,766
					Voted-Sixth-Schedule-Khasi		295	Voucher	4,08,622	0	59,700	0	3,48,922	4,08,622
					<b>Total Object Head-- 1 :</b>				5,73,388	0	83,700	0	4,89,688	5,73,388
				02. Wages	Voted-Sixth-Schedule-Khasi		296	Voucher	32,760	0	0	0	32,760	32,760
					<b>Total Object Head-- 2 :</b>				32,760	0	0	0	32,760	32,760
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3406	Voucher	7,120	0	0	0	7,120	7,120

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>7,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,120</b>	<b>7,120</b>
				(13) Office Expenses	General-Voted		3665	Voucher	2,156	0	0	0	2,156	2,156
					Voted-Sixth-Schedule-Khasi		4119	Voucher	9,790	0	0	0	9,790	9,790
					Voted-Sixth-Schedule-Khasi		4508	Voucher	4,888	0	0	0	4,888	4,888
					Voted-Sixth-Schedule-Khasi		4831	Voucher	25,322	0	0	0	25,322	25,322
					<b>Total Object Head-- 13 :</b>				<b>42,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,156</b>	<b>42,156</b>
					<b>Total Sub Head :</b>				<b>6,55,424</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>5,71,724</b>	<b>6,55,424</b>
					<b>Total Minor Head 102 :</b>				<b>6,55,424</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>5,71,724</b>	<b>6,55,424</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,55,424</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>5,71,724</b>	<b>6,55,424</b>
					<b>Total Major Head 2204 :</b>				<b>6,55,424</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>5,71,724</b>	<b>6,55,424</b>
					<b>Total of Month :</b>				<b>6,55,424</b>	<b>0</b>	<b>83,700</b>	<b>0</b>	<b>5,71,724</b>	<b>6,55,424</b>
					<b>Total of DDO 700017 :</b>				<b>76,53,444</b>	<b>0</b>	<b>9,29,200</b>	<b>1,54,000</b>	<b>65,70,244</b>	<b>76,53,444</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>76,53,444</b>
<u>Summary of DDO wise expenditure</u>														



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc						
<u>Summary of DDO wise expenditure</u>								
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,81,283
2204	00	102	(03)	National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,87,641
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	6,400
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,120
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	11,000
2204	00	102	(03)	National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
								76,53,444

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Shillong (North) Treasury													
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
<b>Month of Account:</b> APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		439	Voucher	3,39,780	0	47,000	0	3,39,780
<b>Total Object Head-- 1 :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Total Sub Head :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Total Minor Head 102 :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Total Major Head 2204 :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Total of Month :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
<b>Month of Account:</b> MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		290	Voucher	3,39,780	0	47,000	0	3,39,780
<b>Total Object Head-- 1 :</b>									<b>3,39,780</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,39,780</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1153	Voucher	1,17,852	0	0	0	1,17,852
<b>Total Object Head-- 2 :</b>									<b>1,17,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,852</b>
<b>Total Sub Head :</b>									<b>4,57,632</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,57,632</b>
<b>Total Minor Head 102 :</b>									<b>4,57,632</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,57,632</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									<b>4,57,632</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,10,632</b>	<b>4,57,632</b>
<b>Total Major Head 2204 :</b>									<b>4,57,632</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,10,632</b>	<b>4,57,632</b>
<b>Total of Month :</b>									<b>4,57,632</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,10,632</b>	<b>4,57,632</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1183	Voucher	3,39,780	0	47,000	11,000	3,39,780	
					Voted-Sixth-Schedule-Khasi		2028	Voucher	3,26,499	0	0	0	3,26,499	
					Voted-Sixth-Schedule-Khasi		2029	Voucher	1,57,287	0	0	0	1,57,287	
					Voted-Sixth-Schedule-Khasi		2680	Voucher	45,460	0	0	0	45,460	
<b>Total Object Head-- 1 :</b>									<b>8,69,026</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,11,026</b>	<b>8,69,026</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1192	Voucher	54,096	0	0	0	54,096	
<b>Total Object Head-- 2 :</b>									<b>54,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,096</b>	<b>54,096</b>
<b>Total Sub Head :</b>									<b>9,23,122</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,65,122</b>	<b>9,23,122</b>
<b>Total Minor Head 102 :</b>									<b>9,23,122</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,65,122</b>	<b>9,23,122</b>
<b>Total Sub Major Head 0 :</b>									<b>9,23,122</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,65,122</b>	<b>9,23,122</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2204 :</b>									<b>9,23,122</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,65,122</b>	<b>9,23,122</b>
<b>Total of Month :</b>									<b>9,23,122</b>	<b>0</b>	<b>47,000</b>	<b>11,000</b>	<b>8,65,122</b>	<b>9,23,122</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		893	Voucher	3,53,723	0	39,000	11,000	3,03,723	3,53,723
<b>Total Object Head-- 1 :</b>									<b>3,53,723</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,03,723</b>	<b>3,53,723</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		900	Voucher	64,000	0	0	0	64,000	64,000
<b>Total Object Head-- 2 :</b>									<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>64,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1389	Voucher	10,634	0	0	0	10,634	10,634
<b>Total Object Head-- 13 :</b>									<b>10,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,634</b>	<b>10,634</b>
<b>Total Sub Head :</b>									<b>4,28,357</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,78,357</b>	<b>4,28,357</b>
<b>Total Minor Head 102 :</b>									<b>4,28,357</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,78,357</b>	<b>4,28,357</b>
<b>Total Sub Major Head 0 :</b>									<b>4,28,357</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,78,357</b>	<b>4,28,357</b>
<b>Total Major Head 2204 :</b>									<b>4,28,357</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,78,357</b>	<b>4,28,357</b>
<b>Total of Month :</b>									<b>4,28,357</b>	<b>0</b>	<b>39,000</b>	<b>11,000</b>	<b>3,78,357</b>	<b>4,28,357</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	640	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142	
<b>Total Object Head-- 1 :</b>									<b>3,64,142</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,14,092</b>	<b>3,64,142</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1225	Voucher	62,000	0	0	0	62,000	62,000	
					Voted-Sixth-Schedule-Khasi	2112	Voucher	3,944	0	0	0	3,944	3,944	
<b>Total Object Head-- 2 :</b>									<b>65,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,944</b>	<b>65,944</b>
<b>Total Sub Head :</b>									<b>4,30,086</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,80,036</b>	<b>4,30,086</b>
<b>Total Minor Head 102 :</b>									<b>4,30,086</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,80,036</b>	<b>4,30,086</b>
<b>Total Sub Major Head 0 :</b>									<b>4,30,086</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,80,036</b>	<b>4,30,086</b>
<b>Total Major Head 2204 :</b>									<b>4,30,086</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,80,036</b>	<b>4,30,086</b>
<b>Total of Month :</b>									<b>4,30,086</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,80,036</b>	<b>4,30,086</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	883	Voucher	3,64,142	0	39,050	11,000	3,14,092	3,64,142	
<b>Total Object Head-- 1 :</b>									<b>3,64,142</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,14,092</b>	<b>3,64,142</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	907	Voucher	8,295	0	0	0	8,295	8,295	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi		911	Voucher	37,622	0	0	0	37,622	37,622
<b>Total Object Head-- 2 :</b>									<b>45,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,917</b>	<b>45,917</b>
<b>Total Sub Head :</b>									<b>4,10,059</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,60,009</b>	<b>4,10,059</b>
<b>Total Minor Head 102 :</b>									<b>4,10,059</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,60,009</b>	<b>4,10,059</b>
<b>Total Sub Major Head 0 :</b>									<b>4,10,059</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,60,009</b>	<b>4,10,059</b>
<b>Total Major Head 2204 :</b>									<b>4,10,059</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,60,009</b>	<b>4,10,059</b>
<b>Total of Month :</b>									<b>4,10,059</b>	<b>0</b>	<b>39,050</b>	<b>11,000</b>	<b>3,60,009</b>	<b>4,10,059</b>

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		998	Voucher	3,64,142	0	37,050	11,000	3,16,092	3,64,142
<b>Total Object Head-- 1 :</b>									<b>3,64,142</b>	<b>0</b>	<b>37,050</b>	<b>11,000</b>	<b>3,16,092</b>	<b>3,64,142</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1504	Voucher	49,193	0	0	0	49,193	49,193
<b>Total Object Head-- 2 :</b>									<b>49,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,193</b>	<b>49,193</b>
<b>Total Sub Head :</b>									<b>4,13,335</b>	<b>0</b>	<b>37,050</b>	<b>11,000</b>	<b>3,65,285</b>	<b>4,13,335</b>
<b>Total Minor Head 102 :</b>									<b>4,13,335</b>	<b>0</b>	<b>37,050</b>	<b>11,000</b>	<b>3,65,285</b>	<b>4,13,335</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				<b>Total Sub Major Head 0 :</b>				4,13,335	0	37,050	11,000	3,65,285	4,13,335
					<b>Total Major Head 2204 :</b>				4,13,335	0	37,050	11,000	3,65,285	4,13,335
					<b>Total of Month :</b>				4,13,335	0	37,050	11,000	3,65,285	4,13,335
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	3,64,142	0	37,050	11,000	3,16,092	3,64,142
					<b>Total Object Head-- 1 :</b>				3,64,142	0	37,050	11,000	3,16,092	3,64,142
				02. Wages	Voted-Sixth-Schedule-Khasi		31	Voucher	44,862	0	0	0	44,862	44,862
					<b>Total Object Head-- 2 :</b>				44,862	0	0	0	44,862	44,862
					<b>Total Sub Head :</b>				4,09,004	0	37,050	11,000	3,60,954	4,09,004
					<b>Total Minor Head 102 :</b>				4,09,004	0	37,050	11,000	3,60,954	4,09,004
					<b>Total Sub Major Head 0 :</b>				4,09,004	0	37,050	11,000	3,60,954	4,09,004
					<b>Total Major Head 2204 :</b>				4,09,004	0	37,050	11,000	3,60,954	4,09,004
					<b>Total of Month :</b>				4,09,004	0	37,050	11,000	3,60,954	4,09,004
<b>Month of Account:</b>		DEC/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4486	Voucher	3,68,342	0	32,050	11,000	3,25,292	3,68,342				
							841	Voucher	3,68,342	0	32,050	11,000	3,25,292	3,68,342				
					<b>Total Object Head-- 1 :</b>								<b>7,36,684</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>6,50,584</b>	<b>7,36,684</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		4885	Voucher	50,082	0	0	0	50,082	50,082			
								874	Voucher	34,728	0	0	0	34,728	34,728			
						<b>Total Object Head-- 2 :</b>								<b>84,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,810</b>
					<b>Total Sub Head :</b>								<b>8,21,494</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>7,35,394</b>	<b>8,21,494</b>
					<b>Total Minor Head 102 :</b>								<b>8,21,494</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>7,35,394</b>	<b>8,21,494</b>
					<b>Total Sub Major Head 0 :</b>								<b>8,21,494</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>7,35,394</b>	<b>8,21,494</b>
					<b>Total Major Head 2204 :</b>								<b>8,21,494</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>7,35,394</b>	<b>8,21,494</b>
<b>Total of Month :</b>								<b>8,21,494</b>	<b>0</b>	<b>64,100</b>	<b>22,000</b>	<b>7,35,394</b>	<b>8,21,494</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1465	Voucher	42,156	0	0	0	42,156	42,156				
							<b>Total Object Head-- 1 :</b>								<b>42,156</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									42,156	0	0	0	42,156	42,156
<b>Total Minor Head 102 :</b>									42,156	0	0	0	42,156	42,156
<b>Total Sub Major Head 0 :</b>									42,156	0	0	0	42,156	42,156
<b>Total Major Head 2204 :</b>									42,156	0	0	0	42,156	42,156
<b>Total of Month :</b>									42,156	0	0	0	42,156	42,156
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1028	Voucher	3,18,906	0	32,050	8,800	2,78,056	3,18,906
					Voted-Sixth-Schedule-Khasi		1933	Voucher	56,462	0	12,000	2,200	42,262	56,462
					<b>Total Object Head-- 1 :</b>				<b>3,75,368</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,20,318</b>	<b>3,75,368</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1043	Voucher	45,663	0	0	0	45,663	45,663
					Voted-Sixth-Schedule-Khasi		3468	Voucher	35,352	0	0	0	35,352	35,352
					<b>Total Object Head-- 2 :</b>				<b>81,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,015</b>	<b>81,015</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1530	Voucher	9,253	0	0	0	9,253	9,253
					<b>Total Object Head-- 13 :</b>									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses					9,253	0	0	0	9,253	9,253
<b>Total Sub Head :</b>									<b>4,65,636</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>4,10,586</b>	<b>4,65,636</b>
<b>Total Minor Head 102 :</b>									<b>4,65,636</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>4,10,586</b>	<b>4,65,636</b>
<b>Total Sub Major Head 0 :</b>									<b>4,65,636</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>4,10,586</b>	<b>4,65,636</b>
<b>Total Major Head 2204 :</b>									<b>4,65,636</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>4,10,586</b>	<b>4,65,636</b>
<b>Total of Month :</b>									<b>4,65,636</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>4,10,586</b>	<b>4,65,636</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1761	Voucher	3,75,368	0	44,050	11,000	3,20,318	3,75,368	
					Voted-Sixth-Schedule-Khasi	4118	Voucher	2,400	0	0	0	2,400	2,400	
<b>Total Object Head-- I :</b>									<b>3,77,768</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,22,718</b>	<b>3,77,768</b>
				(13) Office Expenses	General-Voted	1543	Voucher	6,500	0	0	0	6,500	6,500	
					Voted-Sixth-Schedule-Khasi	2342	Voucher	26,154	0	0	0	26,154	26,154	
					Voted-Sixth-Schedule-Khasi	2829	Voucher	4,372	0	0	0	4,372	4,372	
					Voted-Sixth-Schedule-Khasi	3878	Voucher	9,587	0	0	0	9,587	9,587	
					General-Voted	4415	Voucher							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses		General-Voted	4415		4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 13 :</b>									<b>51,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,113</b>	<b>51,113</b>
<b>Total Sub Head :</b>									<b>4,28,881</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,73,831</b>	<b>4,28,881</b>
<b>Total Minor Head 102 :</b>									<b>4,28,881</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,73,831</b>	<b>4,28,881</b>
<b>Total Sub Major Head 0 :</b>									<b>4,28,881</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,73,831</b>	<b>4,28,881</b>
<b>Total Major Head 2204 :</b>									<b>4,28,881</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,73,831</b>	<b>4,28,881</b>
<b>Total of Month :</b>									<b>4,28,881</b>	<b>0</b>	<b>44,050</b>	<b>11,000</b>	<b>3,73,831</b>	<b>4,28,881</b>
<b>Total of DDO 700018 :</b>									<b>55,69,542</b>	<b>0</b>	<b>4,84,400</b>	<b>1,10,000</b>	<b>49,75,142</b>	<b>55,69,542</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>55,69,542</b>	
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						48,90,853
2204	00	102	(03) National Cadet Corps Unit Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						6,07,689
2204	00	102	(03) National Cadet Corps Unit Offices		0	(13) Office Expenses		General-Voted						11,000
2204	00	102	(03) National Cadet Corps Unit Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						60,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc ShillongSummary of DDO wise expenditure**55,69,542**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500			
						Voted-Sixth-Schedule-Jaintia	83	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103			
						<b>Total Object Head-- 1 :</b>		<b>6,37,603</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>5,74,178</b>	<b>6,37,603</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	959	Voucher	1,626	0	0	0	1,626	1,626			
						Voted-Sixth-Schedule-Jaintia	960	Voucher	1,36,134	0	0	0	1,36,134	1,36,134			
						<b>Total Object Head-- 2 :</b>		<b>1,37,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,760</b>	<b>1,37,760</b>				
					<b>Total Sub Head :</b>		<b>7,75,363</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>7,11,938</b>	<b>7,75,363</b>					
					<b>Total Minor Head 101 :</b>		<b>7,75,363</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>7,11,938</b>	<b>7,75,363</b>					
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	677	Challan	-32,648	0	0	0	-32,648	-32,648
									Voted-Sixth-Schedule-Jaintia	685	Challan	-10,000	0	0	0	-10,000	-10,000
Voted-Sixth-Schedule-Jaintia	689	Challan	-30,000	0					0	0	-30,000	-30,000					
Voted-Sixth-Schedule-Jaintia	690	Challan	-48,000	0					0	0	-48,000	-48,000					
Voted-Sixth-Schedule-Jaintia	691	Challan	-72,000	0					0	0	-72,000	-72,000					
<b>Total Object Head-- 70 :</b>		<b>-1,92,648</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>-1,92,648</b>	<b>-1,92,648</b>						
<b>Total Sub Head :</b>		<b>-1,92,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,648</b>	<b>-1,92,648</b>										
<b>Total Minor Head 911 :</b>		<b>-1,92,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,92,648</b>	<b>-1,92,648</b>										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				5,82,715	0	63,425	0	5,19,290	5,82,715
					<b>Total Major Head 2202 :</b>				5,82,715	0	63,425	0	5,19,290	5,82,715
					<b>Total of Month :</b>				5,82,715	0	63,425	0	5,19,290	5,82,715
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	468	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500
						Voted-Sixth-Schedule-Jaintia	482	Voucher	4,87,603	0	30,300	0	4,57,303	4,87,603
						Voted-Sixth-Schedule-Jaintia	968	Voucher	9,500	0	0	0	9,500	9,500
					<b>Total Object Head-- 1 :</b>				6,36,603	0	63,425	0	5,73,178	6,36,603
				02. Wages		Voted-Sixth-Schedule-Jaintia	523	Voucher	27,540	0	0	0	27,540	27,540
					<b>Total Object Head-- 2 :</b>				27,540	0	0	0	27,540	27,540
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	989	Voucher	26,814	0	0	0	26,814	26,814
					<b>Total Object Head-- 11 :</b>				26,814	0	0	0	26,814	26,814
					<b>Total Sub Head :</b>				6,90,957	0	63,425	0	6,27,532	6,90,957
					<b>Total Minor Head 101 :</b>				6,90,957	0	63,425	0	6,27,532	6,90,957

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Jowai Treasury																														
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																														
<b>Month of Account:</b>		MAY/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1043	Voucher	19,476	0	0	0	19,476	19,476																		
						General-Voted	1044	Voucher	31,684	0	0	0	31,684	31,684																		
						Voted-Sixth-Schedule-Jaintia	784	Voucher	1,80,81,706	0	0	0	1,80,81,706	1,80,81,706																		
						Voted-Sixth-Schedule-Jaintia	789	Voucher	41,58,000	0	0	0	41,58,000	41,58,000																		
						Voted-Sixth-Schedule-Jaintia	981	Challan	-26,210	0	0	0	-26,210	-26,210																		
						Voted-Sixth-Schedule-Jaintia	984	Challan	-30,000	0	0	0	-30,000	-30,000																		
						General-Voted	990	Voucher	24,80,139	0	0	0	24,80,139	24,80,139																		
						<b>Total Object Head-- 31 :</b>								<b>2,47,14,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,14,795</b>	<b>2,47,14,795</b>													
						<b>Total Sub Head :</b>								<b>2,47,14,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,14,795</b>	<b>2,47,14,795</b>													
						2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	923	Voucher	41,69,636	0	0	0	41,69,636	41,69,636												
												<b>Total Object Head-- 31 :</b>								<b>41,69,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,69,636</b>	<b>41,69,636</b>							
												<b>Total Sub Head :</b>								<b>41,69,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,69,636</b>	<b>41,69,636</b>							
												2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	790	Voucher	16,76,400	0	0	0	16,76,400	16,76,400						
																		<b>Total Object Head-- 31 :</b>								<b>16,76,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,76,400</b>	<b>16,76,400</b>	
																		<b>Total Sub Head :</b>								<b>16,76,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,76,400</b>	<b>16,76,400</b>	
																		2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1956	Challan	-80,778	0	0	0	-80,778	-80,778
																								General-Voted	782	Voucher	49,88,000	0	0	0	49,88,000	49,88,000
																								Voted-Sixth-Schedule-Jaintia	783	Voucher	55,68,000	0	0	0	55,68,000	55,68,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b> MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	975	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
				<b>Total Object Head-- 31 :</b>								<b>1,08,25,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,25,222</b>	<b>1,08,25,222</b>
				<b>Total Sub Head :</b>								<b>1,08,25,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,25,222</b>	<b>1,08,25,222</b>
				0	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	787	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
							General-Voted	788	Voucher	72,000	0	0	0	72,000	72,000		
						<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>		
		0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	785	Voucher	3,72,000	0	0	0	3,72,000	3,72,000				
					Voted-Sixth-Schedule-Jaintia	786	Voucher	62,88,000	0	0	0	62,88,000	62,88,000				
				<b>Total Object Head-- 31 :</b>								<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>
				<b>Total Sub Head :</b>								<b>66,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,60,000</b>	<b>66,60,000</b>
				<b>Total Minor Head 110 :</b>								<b>4,83,34,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,83,34,053</b>	<b>4,83,34,053</b>
<b>Total Sub Major Head 2 :</b>								<b>4,90,25,010</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>4,89,61,585</b>	<b>4,90,25,010</b>				
<b>Total Major Head 2202 :</b>								<b>4,90,25,010</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>4,89,61,585</b>	<b>4,90,25,010</b>				
<b>Total of Month :</b>								<b>4,90,25,010</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>4,89,61,585</b>	<b>4,90,25,010</b>				
<b>Month of Account:</b> JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	444	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500				
							462	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103				
							786	Voucher	62,400	0	0	0	62,400	62,400				
							788	Voucher	20,000	0	0	0	20,000	20,000				
					<b>Total Object Head-- I :</b>								<b>7,20,003</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>6,56,578</b>	<b>7,20,003</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	1079	Voucher	58,977	0	0	0	58,977	58,977
					<b>Total Object Head-- 2 :</b>								<b>58,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,977</b>	<b>58,977</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	677	Voucher	13,095	0	0	0	13,095	13,095
					<b>Total Object Head-- II :</b>								<b>13,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,095</b>	<b>13,095</b>
					(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	1172	Voucher	6,136	0	0	0	6,136	6,136
										Voted-Sixth-Schedule-Jaintia	1173	Voucher	8,192	0	0	0	8,192	8,192
										Voted-Sixth-Schedule-Jaintia	1174	Voucher	7,393	0	0	0	7,393	7,393
										Voted-Sixth-Schedule-Jaintia	1175	Voucher	6,720	0	0	0	6,720	6,720
										Voted-Sixth-Schedule-Jaintia	1176	Voucher	9,600	0	0	0	9,600	9,600
										Voted-Sixth-Schedule-Jaintia	1177	Voucher	6,570	0	0	0	6,570	6,570
										Voted-Sixth-Schedule-Jaintia	1178	Voucher	7,680	0	0	0	7,680	7,680

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1305	Voucher	9,832	0	0	0	9,832	9,832						
							1308	Voucher	8,380	0	0	0	8,380	8,380						
							1309	Voucher	9,740	0	0	0	9,740	9,740						
							1310	Voucher	9,800	0	0	0	9,800	9,800						
							1311	Voucher	9,140	0	0	0	9,140	9,140						
							1316	Voucher	634	0	0	0	634	634						
							1317	Voucher	6,000	0	0	0	6,000	6,000						
							1318	Voucher	776	0	0	0	776	776						
							1319	Voucher	7,371	0	0	0	7,371	7,371						
							1320	Voucher	6,027	0	0	0	6,027	6,027						
							<b>Total Object Head-- 13 :</b>								<b>1,19,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,991</b>	<b>1,19,991</b>
							<b>Total Sub Head :</b>								<b>9,12,066</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>8,48,641</b>	<b>9,12,066</b>
							<b>Total Minor Head 101 :</b>								<b>9,12,066</b>	<b>0</b>	<b>63,425</b>	<b>0</b>	<b>8,48,641</b>	<b>9,12,066</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1077	Voucher	2,65,038	0	0	0	2,65,038	2,65,038								
					1078	Voucher	4,38,326	0	0	0	4,38,326	4,38,326								
					471	Voucher	13,86,000	0	0	0	13,86,000	13,86,000								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	474	Voucher	90,18,983	0	0	0	90,18,983	90,18,983
						General-Voted	500	Voucher	13,26,613	0	0	0	13,26,613	13,26,613
						General-Voted	996	Voucher	10,81,464	0	0	0	10,81,464	10,81,464
						General-Voted	997	Voucher	28,12,859	0	0	0	28,12,859	28,12,859
						<b>Total Object Head-- 31 :</b>			<b>1,63,29,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,29,283</b>	<b>1,63,29,283</b>
			<b>Total Sub Head :</b>			<b>1,63,29,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,29,283</b>	<b>1,63,29,283</b>			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	499	Voucher	65,68,640	0	0	0	65,68,640	65,68,640
						<b>Total Object Head-- 31 :</b>			<b>65,68,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,68,640</b>	<b>65,68,640</b>
						<b>Total Sub Head :</b>			<b>65,68,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,68,640</b>	<b>65,68,640</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	470	Voucher	8,38,200	0	0	0	8,38,200	8,38,200
						Voted-Sixth-Schedule-Jaintia	627	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 31 :</b>			<b>8,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,200</b>	<b>8,98,200</b>
			<b>Total Sub Head :</b>			<b>8,98,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,98,200</b>	<b>8,98,200</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	480	Voucher	18,56,000	0	0	0	18,56,000	18,56,000
						<b>Total Object Head-- 31 :</b>			<b>18,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,56,000</b>	<b>18,56,000</b>
<b>Total Sub Head :</b>						<b>18,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,56,000</b>	<b>18,56,000</b>			
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	472	Voucher	18,000	0	0	0	18,000	18,000			
			Voted-Sixth-Schedule-Jaintia	473	Voucher	54,000	0	0	0	54,000	54,000			
			<b>Total Object Head-- 31 :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>			
<b>Total Sub Head :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				72,000	0	0	0	72,000	72,000
<b>Total Object Head-- 31 :</b>									72,000	0	0	0	72,000	72,000
<b>Total Sub Head :</b>									72,000	0	0	0	72,000	72,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	481	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Jaintia	482	Voucher	15,50,000	0	0	0	15,50,000	15,50,000
<b>Total Object Head-- 31 :</b>									16,43,000	0	0	0	16,43,000	16,43,000
<b>Total Sub Head :</b>									16,43,000	0	0	0	16,43,000	16,43,000
<b>Total Minor Head 110 :</b>									2,73,67,123	0	0	0	2,73,67,123	2,73,67,123
<b>Total Sub Major Head 2 :</b>									2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189
<b>Total Major Head 2202 :</b>									2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189
<b>Total of Month :</b>									2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1397	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	282	Voucher	1,43,500	0	1,05,625	0	37,875	1,43,500

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	284	Voucher	4,80,583	0	30,300	0	4,50,283	4,80,583		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	18,500	0	0	0	18,500	18,500		
					<b>Total Object Head-- I :</b>						<b>6,51,083</b>	<b>0</b>	<b>1,35,925</b>	<b>0</b>	<b>5,15,158</b>	<b>6,51,083</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1102	Voucher	13,430	0	0	0	13,430	13,430		
						Voted-Sixth-Schedule-Jaintia	1103	Voucher	1,848	0	0	0	1,848	1,848		
					<b>Total Object Head-- 2 :</b>						<b>15,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,278</b>	<b>15,278</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	787	Voucher	4,060	0	0	0	4,060	4,060		
						Voted-Sixth-Schedule-Jaintia	799	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Jaintia	800	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Jaintia	801	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Jaintia	802	Voucher	3,780	0	0	0	3,780	3,780		
						Voted-Sixth-Schedule-Jaintia	803	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Jaintia	804	Voucher	5,460	0	0	0	5,460	5,460		
						Voted-Sixth-Schedule-Jaintia	805	Voucher	4,800	0	0	0	4,800	4,800		
					<b>Total Object Head-- II :</b>						<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				6,97,361	0	1,35,925	0	5,61,436	6,97,361
					<b>Total Minor Head 101 :</b>				6,97,361	0	1,35,925	0	5,61,436	6,97,361
					<b>Total Sub Major Head 2 :</b>				6,97,361	0	1,35,925	0	5,61,436	6,97,361
					<b>Total Major Head 2202 :</b>				6,97,361	0	1,35,925	0	5,61,436	6,97,361
					<b>Total of Month :</b>				6,97,361	0	1,35,925	0	5,61,436	6,97,361
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		4880	Challan	-91,927	0	0	0	-91,927	-91,927
					Voted-Sixth-Schedule-Jaintia		4952	Challan	-45,606	0	0	0	-45,606	-45,606
					<b>Total Object Head-- 31 :</b>				-1,37,533	0	0	0	-1,37,533	-1,37,533
					<b>Total Sub Head :</b>				-1,37,533	0	0	0	-1,37,533	-1,37,533
					<b>Total Minor Head 102 :</b>				-1,37,533	0	0	0	-1,37,533	-1,37,533
					<b>Total Sub Major Head 1 :</b>				-1,37,533	0	0	0	-1,37,533	-1,37,533
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580
					Voted-Sixth-Schedule-Jaintia		477	Voucher	5,22,696	0	30,500	0	4,92,196	5,22,696

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																			
<b>Month of Account:</b>		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>6,70,276</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>6,24,776</b>	<b>6,70,276</b>							
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	24,490	0	0	0	24,490	24,490							
					<b>Total Object Head-- 1 :</b>							<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	761	Voucher	21,576	0	0	0	21,576	21,576							
					<b>Total Object Head-- 11 :</b>							<b>21,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,576</b>	<b>21,576</b>				
					<b>Total Sub Head :</b>							<b>7,16,342</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>6,70,842</b>	<b>7,16,342</b>				
					<b>Total Minor Head 101 :</b>							<b>7,16,342</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>6,70,842</b>	<b>7,16,342</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4760	Challan	-1,648	0	0	0	-1,648	-1,648				
									Voted-Sixth-Schedule-Jaintia	589	Voucher	27,72,000	0	0	0	27,72,000	27,72,000				
									Voted-Sixth-Schedule-Jaintia	590	Voucher	1,79,09,401	0	0	0	1,79,09,401	1,79,09,401				
									<b>Total Object Head-- 31 :</b>							<b>2,06,79,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,79,753</b>	<b>2,06,79,753</b>
									<b>Total Sub Head :</b>							<b>2,06,79,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,79,753</b>	<b>2,06,79,753</b>
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	591	Voucher	43,57,619	0	0	0	43,57,619	43,57,619	
												<b>Total Object Head-- 31 :</b>							<b>43,57,619</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>														<b>43,57,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,57,619</b>	<b>43,57,619</b>		
(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	General-Voted	883								Voucher	36,000	0	0	0	36,000	36,000			
			Voted-Sixth-Schedule-Jaintia	884								Voucher	1,08,000	0	0	0	1,08,000	1,08,000			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
									<b>Total Sub Head :</b>	<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	879	Voucher	30,33,200	0	0	0	30,33,200	30,33,200	
						General-Voted	882	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
									<b>Total Object Head-- 31 :</b>	<b>32,19,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,19,200</b>	<b>32,19,200</b>
									<b>Total Sub Head :</b>	<b>32,19,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,19,200</b>	<b>32,19,200</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	881	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
									<b>Total Object Head-- 31 :</b>	<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>Total Sub Head :</b>	<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
									<b>Total Minor Head 110 :</b>	<b>2,87,50,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,50,572</b>	<b>2,87,50,572</b>
									<b>Total Sub Major Head 2 :</b>	<b>2,94,66,914</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,94,21,414</b>	<b>2,94,66,914</b>
									<b>Total Major Head 2202 :</b>	<b>2,93,29,381</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,92,83,881</b>	<b>2,93,29,381</b>
									<b>Total of Month :</b>	<b>2,93,29,381</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,92,83,881</b>	<b>2,93,29,381</b>
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	248	Voucher	18,871	0	0	0	18,871	18,871	



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	267	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580			
						Voted-Sixth-Schedule-Jaintia	584	Voucher	4,92,696	0	25,500	0	4,67,196	4,92,696			
						<b>Total Object Head-- 1 :</b>		<b>6,59,147</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,18,647</b>	<b>6,59,147</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1086	Voucher	11,850	0	0	0	11,850	11,850			
						Voted-Sixth-Schedule-Jaintia	291	Voucher	8,690	0	0	0	8,690	8,690			
						Voted-Sixth-Schedule-Jaintia	292	Voucher	1,275	0	0	0	1,275	1,275			
						Voted-Sixth-Schedule-Jaintia	293	Voucher	29,500	0	0	0	29,500	29,500			
						<b>Total Object Head-- 2 :</b>		<b>51,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,315</b>	<b>51,315</b>				
					<b>Total Sub Head :</b>		<b>7,10,462</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,69,962</b>	<b>7,10,462</b>					
					<b>Total Minor Head 101 :</b>		<b>7,10,462</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,69,962</b>	<b>7,10,462</b>					
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	287	Voucher	91,35,554	0	0	0	91,35,554	91,35,554
									Voted-Sixth-Schedule-Jaintia	290	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
									<b>Total Object Head-- 31 :</b>		<b>1,05,21,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,21,554</b>	<b>1,05,21,554</b>	
									<b>Total Sub Head :</b>		<b>1,05,21,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,21,554</b>	<b>1,05,21,554</b>	
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	286	Voucher	22,34,739	0	0	0	22,34,739	22,34,739					
				<b>Total Object Head-- 31 :</b>		<b>22,34,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,34,739</b>	<b>22,34,739</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>22,34,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,34,739</b>	<b>22,34,739</b>	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		300	Voucher	25,65,024	0	0	0	25,65,024	25,65,024	
			<b>Total Object Head-- 31 :</b>						<b>25,65,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,65,024</b>	<b>25,65,024</b>	
			<b>Total Sub Head :</b>						<b>25,65,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,65,024</b>	<b>25,65,024</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		301	Voucher	56,84,000	0	0	0	56,84,000	56,84,000	
					General-Voted		504	Voucher	37,41,000	0	0	0	37,41,000	37,41,000	
			<b>Total Object Head-- 31 :</b>						<b>94,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,25,000</b>	<b>94,25,000</b>	
			<b>Total Sub Head :</b>						<b>94,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,25,000</b>	<b>94,25,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		284	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		285	Voucher	18,000	0	0	0	18,000	18,000	
			<b>Total Object Head-- 31 :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
			<b>Total Sub Head :</b>						<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		288	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Jaintia		289	Voucher	14,88,000	0	0	0	14,88,000	14,88,000	
					Voted-Sixth-Schedule-Jaintia		299	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Jaintia		5949	Challan	-14,000	0	0	0	-14,000	-14,000	
			<b>Total Object Head-- 31 :</b>						<b>16,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,60,000</b>	<b>16,60,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				<b>16,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,60,000</b>	<b>16,60,000</b>	
					<b>Total Minor Head 110 :</b>				<b>2,64,78,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,78,317</b>	<b>2,64,78,317</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,71,88,779</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>2,71,48,279</b>	<b>2,71,88,779</b>	
					<b>Total Major Head 2202 :</b>				<b>2,71,88,779</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>2,71,48,279</b>	<b>2,71,88,779</b>	
					<b>Total of Month :</b>				<b>2,71,88,779</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>2,71,48,279</b>	<b>2,71,88,779</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1337	Voucher	40,161	0	0	0	40,161	40,161	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	4,92,696	0	25,500	0	4,67,196	4,92,696	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,47,580	0	15,000	0	1,32,580	1,47,580	
					<b>Total Object Head-- 1 :</b>				<b>6,80,437</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,39,937</b>	<b>6,80,437</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	23,700	0	0	0	23,700	23,700	
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>	
					<b>Total Sub Head :</b>				<b>7,04,137</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,63,637</b>	<b>7,04,137</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>7,04,137</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>6,63,637</b>	<b>7,04,137</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	803	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
						Voted-Sixth-Schedule-Jaintia	807	Voucher	93,48,251	0	0	0	93,48,251	93,48,251
			<b>Total Object Head-- 31 :</b>						<b>1,07,34,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,34,251</b>	<b>1,07,34,251</b>
			<b>Total Sub Head :</b>						<b>1,07,34,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,34,251</b>	<b>1,07,34,251</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1077	Voucher	90,000	0	0	0	90,000	90,000
						General-Voted	1080	Voucher	8,89,576	0	0	0	8,89,576	8,89,576
			<b>Total Object Head-- 31 :</b>						<b>9,79,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,79,576</b>	<b>9,79,576</b>
			<b>Total Sub Head :</b>						<b>9,79,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,79,576</b>	<b>9,79,576</b>
			<b>Total Minor Head 110 :</b>						<b>1,17,13,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,13,827</b>	<b>1,17,13,827</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,24,17,964</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>1,23,77,464</b>	<b>1,24,17,964</b>
			<b>Total Major Head 2202 :</b>						<b>1,24,17,964</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>1,23,77,464</b>	<b>1,24,17,964</b>
			<b>Total of Month :</b>						<b>1,24,17,964</b>	<b>0</b>	<b>40,500</b>	<b>0</b>	<b>1,23,77,464</b>	<b>1,24,17,964</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	139	Voucher	4,92,696	0	25,500	0	4,67,196	4,92,696

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	1,47,580	0	45,900	0	1,01,680	1,47,580					
									17,903	0	0	0	17,903	17,903					
									11,129	0	0	0	11,129	11,129					
					<b>Total Object Head-- 1 :</b>									<b>6,69,308</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>5,97,908</b>	<b>6,69,308</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	561	Voucher	22,120	0	0	0	22,120	22,120					
									29,500	0	0	0	29,500	29,500					
									<b>Total Object Head-- 2 :</b>									<b>51,620</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1000	Voucher	7,560	0	0	0	7,560	7,560					
									3,720	0	0	0	3,720	3,720					
									10,440	0	0	0	10,440	10,440					
									9,860	0	0	0	9,860	9,860					
									9,860	0	0	0	9,860	9,860					
									11,340	0	0	0	11,340	11,340					
									7,560	0	0	0	7,560	7,560					
					Voted-Sixth-Schedule-Jaintia	997	Voucher	7,560	0	0	0	7,560	7,560						
								3,720	0	0	0	3,720	3,720						
					Voted-Sixth-Schedule-Jaintia	998	Voucher	3,720	0	0	0	3,720	3,720						
					Voted-Sixth-Schedule-Jaintia	999	Voucher	5,940	0	0	0	5,940	5,940						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- II :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1177	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia		1178	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Jaintia		1179	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia		1180	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1181	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1182	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia		1183	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1184	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia		1186	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1187	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1188	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1189	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1190	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1334	Voucher	10,000	0	0	0	10,000	10,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1335	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1336	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1346	Voucher	5,043	0	0	0	5,043	5,043	
						Voted-Sixth-Schedule-Jaintia	1347	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1348	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	1349	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	562	Voucher	776	0	0	0	776	776	
						Voted-Sixth-Schedule-Jaintia	563	Voucher	7,653	0	0	0	7,653	7,653	
						Voted-Sixth-Schedule-Jaintia	564	Voucher	6,028	0	0	0	6,028	6,028	
						Voted-Sixth-Schedule-Jaintia	856	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	857	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	858	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Jaintia	993	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Jaintia	994	Voucher	1,000	0	0	0	1,000	1,000	
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>9,90,928</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>9,19,528</b>	<b>9,90,928</b>
				<b>Total Minor Head 101 :</b>					<b>9,90,928</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>9,19,528</b>	<b>9,90,928</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	160	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
					Voted-Sixth-Schedule-Jaintia	163	Voucher	93,48,251	0	0	0	93,48,251	93,48,251	
				<b>Total Object Head-- 31 :</b>					<b>1,07,34,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,34,251</b>	<b>1,07,34,251</b>
				<b>Total Sub Head :</b>					<b>1,07,34,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,34,251</b>	<b>1,07,34,251</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	181	Voucher	45,88,710	0	0	0	45,88,710	45,88,710	
				<b>Total Object Head-- 31 :</b>					<b>45,88,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,88,710</b>	<b>45,88,710</b>
				<b>Total Sub Head :</b>					<b>45,88,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,88,710</b>	<b>45,88,710</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	164	Voucher	8,89,576	0	0	0	8,89,576	8,89,576	
				<b>Total Object Head-- 31 :</b>					<b>8,89,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,89,576</b>	<b>8,89,576</b>
				<b>Total Sub Head :</b>					<b>8,89,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,89,576</b>	<b>8,89,576</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	179	Voucher	24,94,000	0	0	0	24,94,000	24,94,000	
					Voted-Sixth-Schedule-Jaintia	989	Voucher	38,28,000	0	0	0	38,28,000	38,28,000	
				<b>Total Object Head-- 31 :</b>					<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
				<b>Total Sub Head :</b>					<b>63,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,22,000</b>	<b>63,22,000</b>
			(08) Promotion Of Hindi In Non Government	31. Grants-In-Aid (Salary)	General-Voted	171	Voucher	36,000	0	0	0	36,000	36,000	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	173	Voucher	54,000	0	0	0	54,000	54,000								
									<b>Total Object Head-- 31 :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
									<b>Total Sub Head :</b>								<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
									(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	153	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
															Voted-Sixth-Schedule-Jaintia	154	Voucher	31,31,000	0	0	0	31,31,000
									<b>Total Object Head-- 31 :</b>									<b>33,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,000</b>
									<b>Total Sub Head :</b>								<b>33,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,000</b>	<b>33,17,000</b>
									<b>Total Minor Head 110 :</b>								<b>2,59,41,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,41,537</b>	<b>2,59,41,537</b>
									<b>Total Sub Major Head 2 :</b>								<b>2,69,32,465</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>2,68,61,065</b>	<b>2,69,32,465</b>
									<b>Total Major Head 2202 :</b>								<b>2,69,32,465</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>2,68,61,065</b>	<b>2,69,32,465</b>
<b>Total of Month :</b>								<b>2,69,32,465</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>2,68,61,065</b>	<b>2,69,32,465</b>									
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1872	Voucher	16,935	0	0	0	16,935	16,935								
									Voted-Sixth-Schedule-Jaintia	1873	Voucher	1,48,180	0	45,900	0	1,02,280	1,48,180					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1884	Voucher	4,98,696	0	25,500	0	4,73,196	4,98,696					
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,48,180	0	45,900	0	1,02,280	1,48,180					
						Voted-Sixth-Schedule-Jaintia	295	Voucher	5,28,696	0	25,500	0	5,03,196	5,28,696					
						<b>Total Object Head-- 1 :</b>			<b>13,40,687</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>11,97,887</b>	<b>13,40,687</b>					
						02. Wages	Voted-Sixth-Schedule-Jaintia	1123	Voucher	35,550	0	0	0	35,550	35,550				
							Voted-Sixth-Schedule-Jaintia	1124	Voucher	7,000	0	0	0	7,000	7,000				
							Voted-Sixth-Schedule-Jaintia	325	Voucher	22,500	0	0	0	22,500	22,500				
							<b>Total Object Head-- 2 :</b>			<b>65,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,050</b>	<b>65,050</b>				
						<b>Total Sub Head :</b>								<b>14,05,737</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>12,62,937</b>	<b>14,05,737</b>
						<b>Total Minor Head 101 :</b>								<b>14,05,737</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>12,62,937</b>	<b>14,05,737</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1945	Voucher	13,86,000	0	0	0	13,86,000	13,86,000							
				Voted-Sixth-Schedule-Jaintia	1948	Voucher	92,60,587	0	0	0	92,60,587	92,60,587							
				General-Voted	2156	Voucher	38,17,510	0	0	0	38,17,510	38,17,510							
				General-Voted	2157	Voucher	9,90,834	0	0	0	9,90,834	9,90,834							
				Voted-Sixth-Schedule-Jaintia	2159	Voucher	2,73,926	0	0	0	2,73,926	2,73,926							
				Voted-Sixth-Schedule-Jaintia	328	Voucher	93,56,095	0	0	0	93,56,095	93,56,095							
				Voted-Sixth-Schedule-Jaintia	331	Voucher													

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Jowai Treasury																					
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																					
<b>Month of Account:</b>		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	331		13,86,000	0	0	0	13,86,000	13,86,000									
									<b>Total Object Head-- 31 :</b>								<b>2,64,70,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,70,952</b>	<b>2,64,70,952</b>	
									<b>Total Sub Head :</b>								<b>2,64,70,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,70,952</b>	<b>2,64,70,952</b>	
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1946	Voucher	23,07,555	0	0	0	23,07,555	23,07,555			
															Voted-Sixth-Schedule-Jaintia	326	Voucher	23,07,555	0	0	0	23,07,555	23,07,555
																		<b>Total Object Head-- 31 :</b>					
									<b>Total Sub Head :</b>								<b>46,15,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,15,110</b>	<b>46,15,110</b>	
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1944	Voucher	7,79,416	0	0	0	7,79,416	7,79,416			
															Voted-Sixth-Schedule-Jaintia	1947	Voucher	10,000	0	0	0	10,000	10,000
																		Voted-Sixth-Schedule-Jaintia	2160	Voucher	12,47,000	0	0
General-Voted	2161	Voucher	4,21,417	0	0	0	4,21,417	4,21,417															
			General-Voted	414	Voucher	7,79,416	0	0							0	7,79,416	7,79,416						
Voted-Sixth-Schedule-Jaintia	661	Voucher				20,000	0	0							0	20,000	20,000						
			Voted-Sixth-Schedule-Jaintia	664	Voucher	3,50,000	0	0							0	3,50,000	3,50,000						
<b>Total Object Head-- 31 :</b>								<b>36,07,249</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>36,07,249</b>	<b>36,07,249</b>				
<b>Total Sub Head :</b>								<b>36,07,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,07,249</b>	<b>36,07,249</b>										
(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	327	Voucher	19,14,000	0	0	0	19,14,000	19,14,000												

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	329	Voucher	12,47,000	0	0	0	12,47,000	12,47,000				
					General-Voted	660	Voucher	8,97,000	0	0	8,97,000	8,97,000					
				<b>Total Object Head-- 31 :</b>								<b>40,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,58,000</b>	<b>40,58,000</b>
				<b>Total Sub Head :</b>								<b>40,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,58,000</b>	<b>40,58,000</b>
				(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	330	Voucher	93,000	0	0	0	93,000	93,000		
							<b>Total Object Head-- 31 :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>
				(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2162	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
							<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>
				<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>								<b>3,91,94,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,94,311</b>	<b>3,91,94,311</b>				
<b>Total Sub Major Head 2 :</b>								<b>4,06,00,048</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>4,04,57,248</b>	<b>4,06,00,048</b>				
<b>Total Major Head 2202 :</b>								<b>4,06,00,048</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>4,04,57,248</b>	<b>4,06,00,048</b>				
<b>Total of Month :</b>								<b>4,06,00,048</b>	<b>0</b>	<b>1,42,800</b>	<b>0</b>	<b>4,04,57,248</b>	<b>4,06,00,048</b>				
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202		101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	205	Voucher	18,540	0	0	0	18,540	18,540			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District																	
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	57,654	0	0	0	57,654	57,654			
							30	Voucher	9,193	0	0	0	9,193	9,193			
							<b>Total Object Head-- 1 :</b>		<b>85,387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,387</b>	<b>85,387</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	724	Voucher	511	0	0	0	511	511			
							<b>Total Object Head-- 2 :</b>		<b>511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>511</b>			
							<b>Total Sub Head :</b>		<b>85,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,898</b>	<b>85,898</b>			
					<b>Total Minor Head 101 :</b>		<b>85,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,898</b>	<b>85,898</b>					
					110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	389	Contingency	31,62,000	0	0	0	31,62,000	31,62,000
										<b>Total Object Head-- 31 :</b>		<b>31,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,62,000</b>	<b>31,62,000</b>
										<b>Total Sub Head :</b>		<b>31,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,62,000</b>	<b>31,62,000</b>
<b>Total Minor Head 110 :</b>		<b>31,62,000</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>31,62,000</b>	<b>31,62,000</b>					
<b>Total Sub Major Head 2 :</b>		<b>32,47,898</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>32,47,898</b>	<b>32,47,898</b>					
<b>Total Major Head 2202 :</b>		<b>32,47,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,47,898</b>	<b>32,47,898</b>										
<b>Total of Month :</b>		<b>32,47,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,47,898</b>	<b>32,47,898</b>										
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	1,51,270	0	45,900	0	1,05,370	1,51,270			
							278	Voucher	5,39,920	0	25,500	0	5,14,420	5,39,920			
							<b>Total Object Head-- 1 :</b>		<b>6,91,190</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>6,19,790</b>	<b>6,91,190</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1213	Voucher	2,121	0	0	0	2,121	2,121			
							305	Voucher	38,590	0	0	0	38,590	38,590			
							<b>Total Object Head-- 2 :</b>		<b>40,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,711</b>	<b>40,711</b>			
					<b>Total Sub Head :</b>		<b>7,31,901</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>6,60,501</b>	<b>7,31,901</b>					
					<b>Total Minor Head 101 :</b>		<b>7,31,901</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>6,60,501</b>	<b>7,31,901</b>					
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	304	Voucher	93,20,572	0	0	0	93,20,572	93,20,572
										<b>Total Object Head-- 31 :</b>		<b>93,20,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,20,572</b>	<b>93,20,572</b>
<b>Total Sub Head :</b>		<b>93,20,572</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>93,20,572</b>	<b>93,20,572</b>					
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	802						Voucher	23,07,555	0	0	0	23,07,555	23,07,555	
				<b>Total Object Head-- 31 :</b>		<b>23,07,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,07,555</b>	<b>23,07,555</b>						
				<b>Total Sub Head :</b>		<b>23,07,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,07,555</b>	<b>23,07,555</b>						
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1203	Voucher	7,79,416	0	0	0	7,79,416	7,79,416		
<b>Total Object Head-- 31 :</b>		<b>7,79,416</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>7,79,416</b>	<b>7,79,416</b>						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>					<b>7,79,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,79,416</b>	<b>7,79,416</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1215	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					General-Voted		801	Voucher	54,000	0	0	0	54,000	54,000
				<b>Total Object Head-- 31 :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
				<b>Total Sub Head :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		53	Contingency	15,81,000	0	0	0	15,81,000	15,81,000
				<b>Total Object Head-- 31 :</b>					<b>15,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,81,000</b>	<b>15,81,000</b>
				<b>Total Sub Head :</b>					<b>15,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,81,000</b>	<b>15,81,000</b>
				<b>Total Minor Head 110 :</b>					<b>1,42,04,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,04,543</b>	<b>1,42,04,543</b>
				<b>Total Sub Major Head 2 :</b>					<b>1,49,36,444</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>1,48,65,044</b>	<b>1,49,36,444</b>
				<b>Total Major Head 2202 :</b>					<b>1,49,36,444</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>1,48,65,044</b>	<b>1,49,36,444</b>
				<b>Total of Month :</b>					<b>1,49,36,444</b>	<b>0</b>	<b>71,400</b>	<b>0</b>	<b>1,48,65,044</b>	<b>1,49,36,444</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On	31. Grants-In-Aid	Voted-Sixth-		1354	Conting	4,93,444	0	0	0	4,93,444	4,93,444

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1354	ency										
							925	Contingency	1,60,08,278	0	0	0	1,60,08,278	1,60,08,278				
					<b>Total Object Head-- 31 :</b>								<b>1,65,01,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,01,722</b>	<b>1,65,01,722</b>
					<b>Total Sub Head :</b>								<b>1,65,01,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,01,722</b>	<b>1,65,01,722</b>
	<b>Total Minor Head 102 :</b>								<b>1,65,01,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,01,722</b>	<b>1,65,01,722</b>				
	<b>Total Sub Major Head 1 :</b>								<b>1,65,01,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,01,722</b>	<b>1,65,01,722</b>				
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	451	Voucher	4,47,674	0	25,500	13,200	4,08,974	4,47,674				
						Voted-Sixth-Schedule-Jaintia	452	Voucher	1,51,270	0	45,900	0	1,05,370	1,51,270				
						Voted-Sixth-Schedule-Jaintia	453	Voucher	19,138	0	0	0	19,138	19,138				
					<b>Total Object Head-- 1 :</b>								<b>6,18,082</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>5,33,482</b>	<b>6,18,082</b>
02. Wages					Voted-Sixth-Schedule-Jaintia	432	Voucher	17,833	0	0	0	17,833	17,833					
					<b>Total Object Head-- 2 :</b>								<b>17,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,833</b>	<b>17,833</b>
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1242	Voucher	17,042	0	0	0	17,042	17,042					
					Voted-Sixth-Schedule-Jaintia	1244	Voucher	16,792	0	0	0	16,792	16,792					
<b>Total Object Head-- 11 :</b>								<b>33,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,834</b>	<b>33,834</b>					
(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	2510	Voucher	7,534	0	0	0	7,534	7,534					



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700001 District School Education Officer Jaintia Hills District															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2513	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2515	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Jaintia	2519	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2521	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2523	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2525	Voucher	776	0	0	0	776	776	
						Voted-Sixth-Schedule-Jaintia	2526	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	2527	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2528	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Jaintia	2529	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Jaintia	2530	Voucher	11,114	0	0	0	11,114	11,114	
						Voted-Sixth-Schedule-Jaintia	2531	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2532	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2533	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	2534	Voucher	10,000	0	0	0	10,000	10,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2535	Voucher	10,000	0	0	0	10,000	10,000						
							2564	Voucher	10,000	0	0	0	10,000	10,000						
							2992	Voucher	10,000	0	0	0	10,000	10,000						
							2993	Voucher	10,000	0	0	0	10,000	10,000						
							2994	Voucher	10,000	0	0	0	10,000	10,000						
							2996	Voucher	10,000	0	0	0	10,000	10,000						
							2997	Voucher	10,000	0	0	0	10,000	10,000						
							2998	Voucher	10,000	0	0	0	10,000	10,000						
							2999	Voucher	10,000	0	0	0	10,000	10,000						
							3001	Voucher	10,000	0	0	0	10,000	10,000						
							3002	Voucher	4,076	0	0	0	4,076	4,076						
							3003	Voucher	2,000	0	0	0	2,000	2,000						
							<b>Total Object Head-- 13 :</b>								<b>2,56,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,410</b>	<b>2,56,410</b>
							<b>Total Sub Head :</b>								<b>9,26,159</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>8,41,559</b>	<b>9,26,159</b>
<b>Total Minor Head 101 :</b>								<b>9,26,159</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>8,41,559</b>	<b>9,26,159</b>							
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	433	Voucher	27,72,000	0	0	0	27,72,000	27,72,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Jowai Treasury																										
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District																										
<b>Month of Account:</b>		MAR/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	434	Voucher	91,03,769	0	0	0	91,03,769	91,03,769														
									<b>Total Object Head-- 31 :</b>								<b>1,18,75,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,75,769</b>	<b>1,18,75,769</b>						
									<b>Total Sub Head :</b>								<b>1,18,75,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,75,769</b>	<b>1,18,75,769</b>						
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	435	Voucher	23,07,555	0	0	0	23,07,555	23,07,555								
															Voted-Sixth-Schedule-Jaintia	768	Voucher	95,854	0	0	0	95,854	95,854					
																		<b>Total Object Head-- 31 :</b>								<b>24,03,409</b>	<b>0</b>	<b>0</b>
															<b>Total Sub Head :</b>								<b>24,03,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,03,409</b>	<b>24,03,409</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1405	Voucher	1,10,970	0	0	0	1,10,970	1,10,970								
		Voted-Sixth-Schedule-Jaintia	2072	Voucher	20,000	0	0	0							20,000	20,000												
					General-Voted	2985	Voucher	7,79,416							0	0	0	7,79,416	7,79,416									
		General-Voted	2987	Voucher				1,52,400							0	0	0	1,52,400	1,52,400									
					<b>Total Object Head-- 31 :</b>								<b>10,62,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,62,786</b>	<b>10,62,786</b>										
		<b>Total Sub Head :</b>								<b>10,62,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,62,786</b>	<b>10,62,786</b>													
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2988	Voucher	24,94,000	0	0	0	24,94,000	24,94,000															
								Voted-Sixth-Schedule-Jaintia	3028	Voucher	38,28,000	0	0	0	38,28,000	38,28,000												
											Voted-Sixth-Schedule-Jaintia	786	Voucher	19,14,000	0	0	0	19,14,000	19,14,000									
<b>Total Object Head-- 31 :</b>								<b>82,36,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>82,36,000</b>	<b>82,36,000</b>												

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Jaintia Hills District												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>82,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,36,000</b>	<b>82,36,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2517	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					General-Voted	411	Voucher	18,000	0	0	0	18,000	18,000	
				<b>Total Object Head-- 31 :</b>					<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>
				<b>Total Sub Head :</b>					<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	248	Contingency	15,81,000	0	0	0	15,81,000	15,81,000	
					General-Voted	404	Contingency	2,79,000	0	0	0	2,79,000	2,79,000	
				<b>Total Object Head-- 31 :</b>					<b>18,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,000</b>	<b>18,60,000</b>
				<b>Total Sub Head :</b>					<b>18,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,60,000</b>	<b>18,60,000</b>
				<b>Total Minor Head 110 :</b>					<b>2,55,63,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,63,964</b>	<b>2,55,63,964</b>
				<b>Total Sub Major Head 2 :</b>					<b>2,64,90,123</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>2,64,05,523</b>	<b>2,64,90,123</b>
				<b>Total Major Head 2202 :</b>					<b>4,29,91,845</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>4,29,07,245</b>	<b>4,29,91,845</b>
				<b>Total of Month :</b>					<b>4,29,91,845</b>	<b>0</b>	<b>71,400</b>	<b>13,200</b>	<b>4,29,07,245</b>	<b>4,29,91,845</b>
				<b>Total of DDO 700001 :</b>					<b>27,62,29,099</b>	<b>0</b>	<b>8,09,700</b>	<b>13,200</b>	<b>27,54,06,199</b>	<b>27,62,29,099</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														

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**Shillong**

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer Jaintia Hills District					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>27,62,29,099</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,65,01,722
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	-1,37,533
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,59,806
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,14,785
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,96,319
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,76,401
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,32,63,943
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	12,81,17,237
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,73,30,634
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,39,14,784
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,61,227
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	17,97,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,62,11,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,45,11,222
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,52,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,56,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	13,02,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15,81,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,03,12,200
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,92,648
							<b>27,62,29,099</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	1,28,80,300	0	7,86,500	0	1,20,93,800	1,28,80,300
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,01,14,922	0	7,24,125	0	93,90,797	1,01,14,922
						Voted-Sixth-Schedule-Jaintia	128	Voucher	36,96,236	0	36,000	0	36,60,236	36,96,236
						Voted-Sixth-Schedule-Jaintia	129	Voucher	32,20,615	0	2,69,800	0	29,50,815	32,20,615
						Voted-Sixth-Schedule-Jaintia	132	Voucher	35,85,818	0	0	0	35,85,818	35,85,818
						Voted-Sixth-Schedule-Jaintia	788	Voucher	8,49,756	0	0	0	8,49,756	8,49,756
						Voted-Sixth-Schedule-Jaintia	801	Voucher	4,45,356	0	0	0	4,45,356	4,45,356
						Voted-Sixth-Schedule-Jaintia	803	Voucher	97,491	0	0	0	97,491	97,491
						Voted-Sixth-Schedule-Jaintia	804	Voucher	6,30,354	0	0	0	6,30,354	6,30,354
						<b>Total Object Head-- I :</b>								<b>3,55,20,848</b>
<b>Total Sub Head :</b>								<b>3,55,20,848</b>	<b>0</b>	<b>18,16,425</b>	<b>0</b>	<b>3,37,04,423</b>	<b>3,55,20,848</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	6,41,870	0	76,000	0	5,65,870	6,41,870
						Voted-Sixth-Schedule-Jaintia	123	Voucher	3,30,866	0	16,000	0	3,14,866	3,30,866
						Voted-Sixth-Schedule-Jaintia	124	Voucher	3,35,751	0	35,000	0	3,00,751	3,35,751
						Voted-Sixth-Schedule-Jaintia	125	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754
						Voted-Sixth-Schedule-Jaintia	126	Voucher	3,11,821	0	21,000	0	2,90,821	3,11,821

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130								
						Voted-Sixth-Schedule-Jaintia	130	Voucher	6,43,494	0	41,000	0	6,02,494	6,43,494								
					<b>Total Object Head-- 1 :</b>								<b>35,18,686</b>	<b>0</b>	<b>3,29,000</b>	<b>0</b>	<b>31,89,686</b>	<b>35,18,686</b>				
					<b>Total Sub Head :</b>								<b>35,18,686</b>	<b>0</b>	<b>3,29,000</b>	<b>0</b>	<b>31,89,686</b>	<b>35,18,686</b>				
					<b>Total Minor Head 101 :</b>								<b>3,90,39,534</b>	<b>0</b>	<b>21,45,425</b>	<b>0</b>	<b>3,68,94,109</b>	<b>3,90,39,534</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	856	Voucher	2,45,26,464	0	0	0	2,45,26,464	2,45,26,464					
									<b>Total Object Head-- 31 :</b>								<b>2,45,26,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,26,464</b>	<b>2,45,26,464</b>
									<b>Total Sub Head :</b>								<b>2,45,26,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,26,464</b>	<b>2,45,26,464</b>
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	853	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
												<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>					
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	852								Voucher	28,27,805	0	0	0	28,27,805	28,27,805				
			Voted-Sixth-Schedule-Jaintia	854								Voucher	20,84,274	0	0	0	20,84,274	20,84,274				
			Voted-Sixth-Schedule-Jaintia	855								Voucher	12,30,950	0	0	0	12,30,950	12,30,950				
			<b>Total Object Head-- 31 :</b>									<b>61,43,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,43,029</b>	<b>61,43,029</b>					
			<b>Total Sub Head :</b>									<b>61,43,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,43,029</b>	<b>61,43,029</b>					



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	857	Voucher	41,13,002	0	0	0	41,13,002	41,13,002	
<b>Total Object Head-- 31 :</b>									<b>41,13,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,13,002</b>	<b>41,13,002</b>	
<b>Total Sub Head :</b>									<b>41,13,002</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,13,002</b>	<b>41,13,002</b>	
<b>Total Minor Head 102 :</b>									<b>3,52,14,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,14,495</b>	<b>3,52,14,495</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	6,08,286	0	52,000	0	5,56,286	6,08,286		
<b>Total Object Head-- 1 :</b>									<b>6,08,286</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,56,286</b>	<b>6,08,286</b>	
<b>Total Sub Head :</b>									<b>6,08,286</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,56,286</b>	<b>6,08,286</b>	
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	850	Voucher	1,00,538	0	28,500	0	72,038	1,00,538	
<b>Total Object Head-- 1 :</b>									<b>1,00,538</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>72,038</b>	<b>1,00,538</b>	
<b>Total Sub Head :</b>									<b>1,00,538</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>72,038</b>	<b>1,00,538</b>	
<b>Total Minor Head 104 :</b>									<b>7,08,824</b>	<b>0</b>	<b>80,500</b>	<b>0</b>	<b>6,28,324</b>	<b>7,08,824</b>	
<b>Total Sub Major Head 1 :</b>									<b>7,49,62,853</b>	<b>0</b>	<b>22,25,925</b>	<b>0</b>	<b>7,27,36,928</b>	<b>7,49,62,853</b>	
<b>Total Major Head 2202 :</b>									<b>7,49,62,853</b>	<b>0</b>	<b>22,25,925</b>	<b>0</b>	<b>7,27,36,928</b>	<b>7,49,62,853</b>	
<b>Total of Month :</b>									<b>7,49,62,853</b>	<b>0</b>	<b>22,25,925</b>	<b>0</b>	<b>7,27,36,928</b>	<b>7,49,62,853</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	516	Voucher	35,44,842	0	0	0	35,44,842	35,44,842						
						Voted-Sixth-Schedule-Jaintia	517	Voucher	35,41,204	0	36,000	0	35,05,204	35,41,204						
						Voted-Sixth-Schedule-Jaintia	518	Voucher	33,11,938	0	2,59,800	0	30,52,138	33,11,938						
						Voted-Sixth-Schedule-Jaintia	519	Voucher	99,59,890	0	6,89,125	0	92,70,765	99,59,890						
						Voted-Sixth-Schedule-Jaintia	520	Voucher	1,27,44,256	0	7,94,500	0	1,19,49,756	1,27,44,256						
						Voted-Sixth-Schedule-Jaintia	558	Voucher	74,883	0	0	0	74,883	74,883						
						Voted-Sixth-Schedule-Jaintia	561	Voucher	7,965	0	0	0	7,965	7,965						
						Voted-Sixth-Schedule-Jaintia	824	Voucher	38,907	0	0	0	38,907	38,907						
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,77,084	0	0	0	1,77,084	1,77,084						
						General-Voted	925	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
						<b>Total Object Head-- I :</b>								<b>3,38,80,969</b>	<b>0</b>	<b>17,79,425</b>	<b>0</b>	<b>3,21,01,544</b>	<b>3,38,80,969</b>	
						<b>Total Sub Head :</b>								<b>3,38,80,969</b>	<b>0</b>	<b>17,79,425</b>	<b>0</b>	<b>3,21,01,544</b>	<b>3,38,80,969</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	3,30,866	0	16,000	0	3,14,866	3,30,866
												Voted-Sixth-Schedule-Jaintia	496	Voucher	6,43,494	0	41,000	0	6,02,494	6,43,494
Voted-Sixth-Schedule-Jaintia	497	Voucher	3,34,906	0	35,000							0	2,99,906	3,34,906						
Voted-Sixth-Schedule-Jaintia	498	Voucher	6,41,870	0	81,000							0	5,60,870	6,41,870						

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Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Jowai

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																										
											8009	- 7610																												
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	499	Voucher	3,10,976	0	21,000	0	2,89,976	3,10,976																										
							500	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754																										
							501	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130																										
					<b>Total Object Head-- 1 :</b>									<b>35,16,996</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>31,82,996</b>	<b>35,16,996</b>																					
					<b>Total Sub Head :</b>									<b>35,16,996</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>31,82,996</b>	<b>35,16,996</b>																					
					<b>Total Minor Head 101 :</b>									<b>3,73,97,965</b>	<b>0</b>	<b>21,13,425</b>	<b>0</b>	<b>3,52,84,540</b>	<b>3,73,97,965</b>																					
					2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	729	Voucher	2,37,95,582	0	0	0	2,37,95,582	2,37,95,582																					
												<b>Total Object Head-- 31 :</b>									<b>2,37,95,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,95,582</b>	<b>2,37,95,582</b>														
												<b>Total Sub Head :</b>									<b>2,37,95,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,95,582</b>	<b>2,37,95,582</b>														
												2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	926	Voucher	4,32,000	0	0	0	4,32,000	4,32,000														
																			<b>Total Object Head-- 31 :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>							
																			<b>Total Sub Head :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>							
																			2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	928	Voucher	11,70,000	0	0	0	11,70,000	11,70,000							
																										<b>Total Object Head-- 31 :</b>									<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>
																										<b>Total Sub Head :</b>									<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit	0																						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	800	Voucher	60,09,010	0	0	0	60,09,010	60,09,010					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		802	Voucher	40,72,864	0	0	0	40,72,864	40,72,864					
					Voted-Sixth-Schedule-Jaintia		803	Voucher	27,70,395	0	0	0	27,70,395	27,70,395					
					Voted-Sixth-Schedule-Jaintia		921	Voucher	8,70,065	0	0	0	8,70,065	8,70,065					
					Voted-Sixth-Schedule-Jaintia		922	Voucher	14,84,021	0	0	0	14,84,021	14,84,021					
					Voted-Sixth-Schedule-Jaintia		924	Voucher	18,67,422	0	0	0	18,67,422	18,67,422					
					<b>Total Object Head-- 31 :</b>								<b>1,70,73,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,73,777</b>	<b>1,70,73,777</b>	
					<b>Total Sub Head :</b>								<b>1,70,73,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,73,777</b>	<b>1,70,73,777</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		927	Voucher	41,40,000	0	0	0	41,40,000	41,40,000
										Voted-Sixth-Schedule-Jaintia		929	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
										Voted-Sixth-Schedule-Jaintia		930	Voucher	19,36,000	0	0	0	19,36,000	19,36,000
										Voted-Sixth-Schedule-Jaintia		931	Voucher	8,02,849	0	0	0	8,02,849	8,02,849
										Voted-Sixth-Schedule-Jaintia		932	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Jaintia		933	Voucher	8,94,330	0	0	0	8,94,330	8,94,330
										Voted-Sixth-Schedule-Jaintia		934	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
<b>Total Object Head-- 31 :</b>										<b>99,33,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,33,179</b>	<b>99,33,179</b>				
<b>Total Sub Head :</b>								<b>99,33,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,33,179</b>	<b>99,33,179</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>5,24,04,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,24,04,538</b>	<b>5,24,04,538</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421	
					Voted-Sixth-Schedule-Jaintia	490	Voucher	12,624	0	5,000	0	7,624	12,624	
					Voted-Sixth-Schedule-Jaintia	492	Voucher	67,428	0	7,000	0	60,428	67,428	
					Voted-Sixth-Schedule-Jaintia	694	Voucher	52,380	0	0	0	52,380	52,380	
					<b>Total Object Head-- 1 :</b>			<b>6,08,853</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,56,853</b>	<b>6,08,853</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	621	Voucher	25,488	0	0	0	25,488	25,488	
					Voted-Sixth-Schedule-Jaintia	622	Voucher	38,448	0	0	0	38,448	38,448	
					Voted-Sixth-Schedule-Jaintia	623	Voucher	25,488	0	0	0	25,488	25,488	
					Voted-Sixth-Schedule-Jaintia	624	Voucher	25,488	0	0	0	25,488	25,488	
					Voted-Sixth-Schedule-Jaintia	625	Voucher	25,488	0	0	0	25,488	25,488	
					Voted-Sixth-Schedule-Jaintia	626	Voucher	60,000	0	0	0	60,000	60,000	
					<b>Total Object Head-- 2 :</b>			<b>2,00,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,400</b>	<b>2,00,400</b>	
					<b>Total Sub Head :</b>			<b>8,09,253</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>7,57,253</b>	<b>8,09,253</b>	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,00,538	0	28,500	0	72,038	1,00,538	
					<b>Total Object Head-- 1 :</b>			<b>1,00,538</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>72,038</b>	<b>1,00,538</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	860	Voucher	66,288	0	0	0	66,288	66,288
<b>Total Object Head-- 2 :</b>									<b>66,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,288</b>	<b>66,288</b>
<b>Total Sub Head :</b>									<b>1,66,826</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,38,326</b>	<b>1,66,826</b>
<b>Total Minor Head 104 :</b>									<b>9,76,079</b>	<b>0</b>	<b>80,500</b>	<b>0</b>	<b>8,95,579</b>	<b>9,76,079</b>
<b>Total Sub Major Head 1 :</b>									<b>9,07,78,582</b>	<b>0</b>	<b>21,93,925</b>	<b>0</b>	<b>8,85,84,657</b>	<b>9,07,78,582</b>
<b>Total Major Head 2202 :</b>									<b>9,07,78,582</b>	<b>0</b>	<b>21,93,925</b>	<b>0</b>	<b>8,85,84,657</b>	<b>9,07,78,582</b>
<b>Total of Month :</b>									<b>9,07,78,582</b>	<b>0</b>	<b>21,93,925</b>	<b>0</b>	<b>8,85,84,657</b>	<b>9,07,78,582</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1301	Voucher	8,382	0	0	0	8,382	8,382
						Voted-Sixth-Schedule-Jaintia	1302	Voucher	29,146	0	0	0	29,146	29,146
						Voted-Sixth-Schedule-Jaintia	1423	Voucher	18,154	0	0	0	18,154	18,154
						Voted-Sixth-Schedule-Jaintia	1425	Voucher	31,186	0	0	0	31,186	31,186
						General-Voted	501	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Jaintia	739	Voucher	1,27,85,232	0	7,94,500	0	1,19,90,732	1,27,85,232

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	740	Voucher	35,41,204	0	36,000	0	35,05,204	35,41,204		
						Voted-Sixth-Schedule-Jaintia	741	Voucher	34,62,890	0	0	0	34,62,890	34,62,890		
						Voted-Sixth-Schedule-Jaintia	742	Voucher	1,00,00,866	0	6,94,125	0	93,06,741	1,00,00,866		
						Voted-Sixth-Schedule-Jaintia	743	Voucher	33,11,938	0	2,59,800	0	30,52,138	33,11,938		
						Voted-Sixth-Schedule-Jaintia	888	Voucher	94,808	0	0	0	94,808	94,808		
						Voted-Sixth-Schedule-Jaintia	889	Voucher	50,440	0	0	0	50,440	50,440		
						<b>Total Object Head-- 1 :</b>			<b>3,35,74,246</b>	<b>0</b>	<b>17,84,425</b>	<b>0</b>	<b>3,17,89,821</b>	<b>3,35,74,246</b>		
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	1431	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Jaintia	1432	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						<b>Total Object Head-- 6 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					<b>Total Sub Head :</b>			<b>3,38,74,246</b>	<b>0</b>	<b>17,84,425</b>	<b>0</b>	<b>3,20,89,821</b>	<b>3,38,74,246</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	776	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754
								Voted-Sixth-Schedule-Jaintia	777	Voucher	3,10,976	0	21,000	0	2,89,976	3,10,976
								Voted-Sixth-Schedule-Jaintia	778	Voucher	6,41,870	0	81,000	0	5,60,870	6,41,870
Voted-Sixth-Schedule-Jaintia	779	Voucher	3,34,906	0				35,000	0	2,99,906	3,34,906					
Voted-Sixth-Schedule-Jaintia	780	Voucher	6,43,494	0				41,000	0	6,02,494	6,43,494					
<b>Total Object Head-- 3 :</b>			<b>24,20,000</b>	<b>0</b>				<b>1,69,000</b>	<b>0</b>	<b>22,51,000</b>	<b>24,20,000</b>					

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	781	Voucher	3,30,866	0	16,000	0	3,14,866	3,30,866						
							785	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130						
					<b>Total Object Head-- 1 :</b>								<b>35,16,996</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>31,82,996</b>	<b>35,16,996</b>		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1436	Voucher	51,739	0	0	0	51,739	51,739						
						Voted-Sixth-Schedule-Jaintia	495	Voucher	38,448	0	0	0	38,448	38,448						
						Voted-Sixth-Schedule-Jaintia	496	Voucher	33,197	0	0	0	33,197	33,197						
						Voted-Sixth-Schedule-Jaintia	497	Voucher	76,896	0	0	0	76,896	76,896						
					<b>Total Object Head-- 2 :</b>								<b>2,00,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,280</b>	<b>2,00,280</b>		
					<b>Total Sub Head :</b>								<b>37,17,276</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>33,83,276</b>	<b>37,17,276</b>		
					<b>Total Minor Head 101 :</b>								<b>3,75,91,522</b>	<b>0</b>	<b>21,18,425</b>	<b>0</b>	<b>3,54,73,097</b>	<b>3,75,91,522</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	526	Voucher	1,17,16,329	0	0	0	1,17,16,329	1,17,16,329			
												<b>Total Object Head-- 31 :</b>								<b>1,17,16,329</b>
<b>Total Sub Head :</b>												<b>1,17,16,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,16,329</b>	<b>1,17,16,329</b>			
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	527	Voucher	2,16,000	0	0	0	2,16,000	2,16,000								
							<b>Total Object Head-- 31 :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
							<b>Total Sub Head :</b>								<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																							
<b>Department :</b>		Education and Human Resource Department																																																							
<b>Treasury :</b>		Jowai Treasury																																																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																																																							
<b>Month of Account:</b>		JUN/2023																																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																											
											8009	- 7610																																													
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	528	Voucher	7,02,000	0	0	0	7,02,000	7,02,000																																												
														<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>																															
														<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>																															
														(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	477	Voucher	19,92,302	0	0	19,92,302	19,92,302																																		
																								Voted-Sixth-Schedule-Jaintia	478	Voucher	14,19,109	0	0	14,19,109	14,19,109																										
																																Voted-Sixth-Schedule-Jaintia	479	Voucher	29,91,905	0	0	29,91,905	29,91,905																		
																																								<b>Total Object Head-- 31 :</b>								<b>64,03,316</b>	<b>0</b>	<b>0</b>	<b>64,03,316</b>	<b>64,03,316</b>					
														<b>Total Sub Head :</b>								<b>64,03,316</b>	<b>0</b>	<b>0</b>	<b>64,03,316</b>	<b>64,03,316</b>																															
														(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	484	Voucher	8,97,880	0	0	8,97,880	8,97,880																																		
																								Voted-Sixth-Schedule-Jaintia	485	Voucher	5,40,000	0	0	5,40,000	5,40,000																										
Voted-Sixth-Schedule-Jaintia	486	Voucher	4,48,000	0	0	4,48,000	4,48,000																																																		
								Voted-Sixth-Schedule-Jaintia	487	Voucher	4,50,000	0	0																			4,50,000	4,50,000																								
																																		Voted-Sixth-Schedule-Jaintia	488	Voucher	4,50,000	0	0	4,50,000	4,50,000																
																																										Voted-Sixth-Schedule-Jaintia	489	Voucher	90,000	0	0	90,000	90,000								
																																																		General-Voted	490	Voucher	20,52,000	0	0	20,52,000	20,52,000

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>54,01,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,01,880</b>	<b>54,01,880</b>
						<b>Total Sub Head :</b>			<b>54,01,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,01,880</b>	<b>54,01,880</b>
						<b>Total Minor Head 102 :</b>			<b>2,44,39,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,39,525</b>	<b>2,44,39,525</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1070	Voucher	82,982	0	12,000	0	70,982	82,982
						Voted-Sixth-Schedule-Jaintia	1342	Voucher	72,612	0	0	0	72,612	72,612
						Voted-Sixth-Schedule-Jaintia	783	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421
						<b>Total Object Head-- 1 :</b>			<b>6,32,015</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,80,015</b>	<b>6,32,015</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1074	Voucher	27,267	0	0	0	27,267	27,267
						Voted-Sixth-Schedule-Jaintia	1075	Voucher	27,267	0	0	0	27,267	27,267
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	27,267	0	0	0	27,267	27,267
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	450	0	0	0	450	450
						Voted-Sixth-Schedule-Jaintia	1307	Voucher	27,267	0	0	0	27,267	27,267
						Voted-Sixth-Schedule-Jaintia	752	Voucher	60,000	0	0	0	60,000	60,000
						<b>Total Object Head-- 2 :</b>			<b>1,83,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,375</b>	<b>1,83,375</b>

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	758	Voucher	36,40,436	0	36,000	0	36,04,436	36,40,436
						Voted-Sixth-Schedule-Jaintia	760	Voucher	34,01,670	0	2,66,800	0	31,34,870	34,01,670
						Voted-Sixth-Schedule-Jaintia	762	Voucher	1,01,97,158	0	7,04,125	0	94,93,033	1,01,97,158
						Voted-Sixth-Schedule-Jaintia	763	Voucher	1,29,76,316	0	7,94,500	0	1,21,81,816	1,29,76,316
						Voted-Sixth-Schedule-Jaintia	766	Voucher	35,56,950	0	0	0	35,56,950	35,56,950
						<b>Total Object Head-- 1 :</b>			<b>3,44,11,407</b>	<b>0</b>	<b>18,01,425</b>	<b>0</b>	<b>3,26,09,982</b>	<b>3,44,11,407</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1654	Voucher	30,788	0	0	0	30,788	30,788
						Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,33,329	0	0	0	1,33,329	1,33,329
						Voted-Sixth-Schedule-Jaintia	1662	Voucher	77,658	0	0	0	77,658	77,658
						Voted-Sixth-Schedule-Jaintia	1710	Voucher	3,44,233	0	0	0	3,44,233	3,44,233
						Voted-Sixth-Schedule-Jaintia	921	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia	951	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 6 :</b>			<b>7,06,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,06,008</b>	<b>7,06,008</b>	
					<b>Total Sub Head :</b>			<b>3,51,17,415</b>	<b>0</b>	<b>18,01,425</b>	<b>0</b>	<b>3,33,15,990</b>	<b>3,51,17,415</b>	
(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	247	Voucher	50,500	0	0	0	50,500	50,500			
			Voted-Sixth-Schedule-Jaintia	251	Voucher	46,432	0	0	0	46,432	46,432			

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	497	Voucher	1,22,080	0	0	0	1,22,080	1,22,080
							498	Voucher	89,340	0	0	0	89,340	89,340
							743	Voucher	3,39,958	0	16,000	0	3,23,958	3,39,958
							746	Voucher	6,61,362	0	41,000	0	6,20,362	6,61,362
							748	Voucher	3,44,198	0	35,000	0	3,09,198	3,44,198
							750	Voucher	9,14,170	0	1,12,000	0	8,02,170	9,14,170
							753	Voucher	3,19,568	0	21,000	0	2,98,568	3,19,568
							755	Voucher	6,59,530	0	81,000	0	5,78,530	6,59,530
							769	Voucher	3,75,230	0	28,000	0	3,47,230	3,75,230
							<b>Total Object Head-- 1 :</b>							
02. Wages						Voted-Sixth-Schedule-Jaintia	1120	Voucher	38,670	0	0	0	38,670	38,670
<b>Total Object Head-- 2 :</b>								<b>38,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,670</b>	<b>38,670</b>	
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Jaintia	1655	Voucher	3,215	0	0	0	3,215	3,215
						Voted-Sixth-Schedule-Jaintia	1656	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth-Schedule-Jaintia	1657	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Jaintia	1658	Voucher	1,120	0	0	0	1,120	1,120

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1659	Voucher	2,100	0	0	0	2,100	2,100				
						Voted-Sixth-Schedule-Jaintia	1669	Voucher	3,180	0	0	0	3,180	3,180				
					<b>Total Object Head-- 11 :</b>								<b>16,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,125</b>	<b>16,125</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1595	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1596	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1598	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1600	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1601	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1602	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Jaintia	1660	Voucher	12,700	0	0	0	12,700	12,700				
					<b>Total Object Head-- 13 :</b>								<b>88,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,900</b>	<b>88,900</b>
					<b>Total Sub Head :</b>								<b>40,66,063</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>37,32,063</b>	<b>40,66,063</b>
					<b>Total Minor Head 101 :</b>								<b>3,91,83,478</b>	<b>0</b>	<b>21,35,425</b>	<b>0</b>	<b>3,70,48,053</b>	<b>3,91,83,478</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	307	Voucher	1,00,47,097	0	0	0	1,00,47,097	1,00,47,097	
<b>Total Object Head-- 31 :</b>									<b>1,00,47,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,47,097</b>	<b>1,00,47,097</b>				
<b>Total Sub Head :</b>								<b>1,00,47,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,47,097</b>	<b>1,00,47,097</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>1,00,47,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,47,097</b>	<b>1,00,47,097</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1398	Voucher	5,844	0	0	0	5,844	5,844	
					Voted-Sixth-Schedule-Jaintia	661	Voucher	5,72,271	0	52,000	0	5,20,271	5,72,271	
					Voted-Sixth-Schedule-Jaintia	757	Voucher	1,11,424	0	0	0	1,11,424	1,11,424	
				<b>Total Object Head-- 1 :</b>					<b>6,89,539</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>6,37,539</b>	<b>6,89,539</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	1203	Voucher	67,050	0	0	0	67,050	67,050	
					Voted-Sixth-Schedule-Jaintia	1204	Voucher	30,000	0	0	0	30,000	30,000	
				<b>Total Object Head-- 2 :</b>					<b>97,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,050</b>	<b>97,050</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1702	Voucher	5,280	0	0	0	5,280	5,280	
					Voted-Sixth-Schedule-Jaintia	1703	Voucher	4,400	0	0	0	4,400	4,400	
					Voted-Sixth-Schedule-Jaintia	1704	Voucher	2,200	0	0	0	2,200	2,200	
					Voted-Sixth-Schedule-Jaintia	1705	Voucher	4,930	0	0	0	4,930	4,930	
					Voted-Sixth-Schedule-Jaintia	1706	Voucher	5,170	0	0	0	5,170	5,170	
					Voted-Sixth-Schedule-Jaintia	1707	Voucher	4,400	0	0	0	4,400	4,400	
				<b>Total Object Head-- 11 :</b>					<b>26,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,380</b>	<b>26,380</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1281	Voucher	3,009	0	0	0	3,009	3,009	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1282	Voucher	9,178	0	0	0	9,178	9,178									
					Voted-Sixth-Schedule-Jaintia		1283	Voucher	1,880	0	0	0	1,880	1,880									
					Voted-Sixth-Schedule-Jaintia		1593	Voucher	12,341	0	0	0	12,341	12,341									
					Voted-Sixth-Schedule-Jaintia		1594	Voucher	13,592	0	0	0	13,592	13,592									
					Voted-Sixth-Schedule-Jaintia		1597	Voucher	20,000	0	0	0	20,000	20,000									
					Voted-Sixth-Schedule-Jaintia		1599	Voucher	30,000	0	0	0	30,000	30,000									
					Voted-Sixth-Schedule-Jaintia		1663	Voucher	39,753	0	0	0	39,753	39,753									
					Voted-Sixth-Schedule-Jaintia		1708	Voucher	40,247	0	0	0	40,247	40,247									
					<b>Total Object Head-- 13 :</b>								<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>					
					<b>Total Sub Head :</b>								<b>9,82,969</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,30,969</b>	<b>9,82,969</b>					
								(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		660	Voucher	1,03,238	0	28,500	0	74,738	1,03,238				
										<b>Total Object Head-- 1 :</b>								<b>1,03,238</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>74,738</b>	<b>1,03,238</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia		920	Voucher	33,180	0	0	0	33,180	33,180			
<b>Total Object Head-- 2 :</b>								<b>33,180</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>									
<b>Total Sub Head :</b>								<b>1,36,418</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,07,918</b>	<b>1,36,418</b>										
<b>Total Minor Head 104 :</b>								<b>11,19,387</b>	<b>0</b>	<b>80,500</b>	<b>0</b>	<b>10,38,887</b>	<b>11,19,387</b>										



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1426	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted	1427	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted	1428	Voucher	72,000	0	0	0	72,000	72,000	
						General-Voted	1429	Voucher	1,36,800	0	0	0	1,36,800	1,36,800	
<b>Total Object Head-- 34 :</b>									<b>3,52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,800</b>	<b>3,52,800</b>	
<b>Total Sub Head :</b>									<b>3,52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,800</b>	<b>3,52,800</b>	
<b>Total Minor Head 109 :</b>									<b>3,52,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,800</b>	<b>3,52,800</b>	
<b>Total Sub Major Head 1 :</b>									<b>5,07,02,762</b>	<b>0</b>	<b>22,15,925</b>	<b>0</b>	<b>4,84,86,837</b>	<b>5,07,02,762</b>	
<b>Total Major Head 2202 :</b>									<b>5,07,02,762</b>	<b>0</b>	<b>22,15,925</b>	<b>0</b>	<b>4,84,86,837</b>	<b>5,07,02,762</b>	
<b>Total of Month :</b>									<b>5,07,02,762</b>	<b>0</b>	<b>22,15,925</b>	<b>0</b>	<b>4,84,86,837</b>	<b>5,07,02,762</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1066	Voucher	5,17,488	0	0	0	5,17,488	5,17,488	
						General-Voted	592	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Jaintia	617	Voucher	1,04,23,038	0	7,00,625	0	97,22,413	1,04,23,038	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	36,62,224	0	36,000	0	36,26,224	36,62,224	
						Voted-Sixth-	619	Voucher	34,91,596	0	2,76,800	0	32,14,796	34,91,596	

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<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	620	Voucher	1,31,76,414	0	7,91,000	0	1,23,85,414	1,31,76,414				
							621	Voucher	35,70,060	0	0	0	35,70,060	35,70,060				
							622	Voucher	8,802	0	0	0	8,802	8,802				
							623	Voucher	1,54,664	0	0	0	1,54,664	1,54,664				
					<b>Total Object Head-- 1 :</b>								<b>3,53,64,286</b>	<b>0</b>	<b>18,04,425</b>	<b>0</b>	<b>3,35,59,861</b>	<b>3,53,64,286</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Jaintia	588	Voucher	1,31,384	0	0	0	1,31,384	1,31,384				
							<b>Total Object Head-- 6 :</b>								<b>1,31,384</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,54,95,670</b>	<b>0</b>	<b>18,04,425</b>	<b>0</b>	<b>3,36,91,245</b>	<b>3,54,95,670</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	489	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800		
									624	Voucher	88,300	0	0	0	88,300	88,300		
									625	Voucher	45,460	0	0	0	45,460	45,460		
									626	Voucher	44,323	0	0	0	44,323	44,323		
									627	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712		
									628	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284		
629	Voucher	6,72,930	0	41,000					0	6,31,930	6,72,930							
630	Voucher	3,84,632	0	28,000					0	3,56,632	3,84,632							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	631	Voucher	3,45,468	0	16,000	0	3,29,468	3,45,468				
							633	Voucher	6,76,988	0	81,000	0	5,95,988	6,76,988				
							955	Voucher	1,19,390	0	0	0	1,19,390	1,19,390				
					<b>Total Object Head-- I :</b>								<b>39,91,287</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>36,57,287</b>	<b>39,91,287</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	492	Voucher	960	0	0	0	960	960				
							495	Voucher	2,310	0	0	0	2,310	2,310				
							<b>Total Object Head-- II :</b>								<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>39,94,557</b>	<b>0</b>	<b>3,34,000</b>	<b>0</b>	<b>36,60,557</b>	<b>39,94,557</b>
					<b>Total Minor Head 101 :</b>								<b>3,94,90,227</b>	<b>0</b>	<b>21,38,425</b>	<b>0</b>	<b>3,73,51,802</b>	<b>3,94,90,227</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	594	Voucher	2,40,34,386	0	0	0	2,40,34,386	2,40,34,386	
<b>Total Object Head-- 31 :</b>										<b>2,40,34,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,34,386</b>	<b>2,40,34,386</b>			
<b>Total Sub Head :</b>										<b>2,40,34,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,34,386</b>	<b>2,40,34,386</b>			
(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	593	Voucher						4,32,000	0	0	0	4,32,000	4,32,000			
			<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>		
<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>					
(03) Expenditure On Pre-Primary (Nursery)	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	600	Voucher	13,68,000	0	0	0	13,68,000	13,68,000								
			<b>Total Object Head-- 31 :</b>								<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>		
<b>Total Sub Head :</b>								<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>	
					<b>Total Sub Head :</b>				<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		595	Voucher	42,45,009	0	0	0	42,45,009	42,45,009	
					Voted-Sixth-Schedule-Jaintia		596	Voucher	60,91,041	0	0	0	60,91,041	60,91,041	
					Voted-Sixth-Schedule-Jaintia		597	Voucher	26,36,304	0	0	0	26,36,304	26,36,304	
					<b>Total Object Head-- 31 :</b>				<b>1,29,72,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,72,354</b>	<b>1,29,72,354</b>	
					<b>Total Sub Head :</b>				<b>1,29,72,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,72,354</b>	<b>1,29,72,354</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		248	Voucher	19,80,000	0	0	0	19,80,000	19,80,000	
					Voted-Sixth-Schedule-Jaintia		249	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
					General-Voted		251	Voucher	41,04,000	0	0	0	41,04,000	41,04,000	
					<b>Total Object Head-- 31 :</b>				<b>1,00,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,44,000</b>	<b>1,00,44,000</b>	
					<b>Total Sub Head :</b>				<b>1,00,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,44,000</b>	<b>1,00,44,000</b>	
					<b>Total Minor Head 102 :</b>				<b>4,88,50,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,88,50,740</b>	<b>4,88,50,740</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		486	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434	
					Voted-Sixth-Schedule-Jaintia		749	Voucher	49,210	0	0	0	49,210	49,210	
					<b>Total Object Head-- 1 :</b>				<b>6,36,644</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>5,80,644</b>	<b>6,36,644</b>	
				02. Wages			250								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		250	Voucher	69,285	0	0	0	69,285	69,285		
					Voted-Sixth-Schedule-Jaintia		252	Voucher	30,000	0	0	0	30,000	30,000		
				<b>Total Object Head-- 2 :</b>							<b>99,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,285</b>	<b>99,285</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		587	Voucher	3,520	0	0	0	3,520	3,520		
					<b>Total Object Head-- 11 :</b>							<b>3,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,520</b>
				<b>Total Sub Head :</b>							<b>7,39,449</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>6,83,449</b>	<b>7,39,449</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		485	Voucher	1,04,426	0	28,500	0	75,926	1,04,426	
						<b>Total Object Head-- 1 :</b>							<b>1,04,426</b>	<b>0</b>	<b>28,500</b>	<b>0</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		586	Voucher	34,286	0	0	0	34,286	34,286		
					<b>Total Object Head-- 2 :</b>							<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>
			<b>Total Sub Head :</b>							<b>1,38,712</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,10,212</b>	<b>1,38,712</b>	
			<b>Total Minor Head 104 :</b>							<b>8,78,161</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>7,93,661</b>	<b>8,78,161</b>	
			<b>Total Sub Major Head 1 :</b>							<b>8,92,19,128</b>	<b>0</b>	<b>22,22,925</b>	<b>0</b>	<b>8,69,96,203</b>	<b>8,92,19,128</b>	
			<b>Total Major Head 2202 :</b>							<b>8,92,19,128</b>	<b>0</b>	<b>22,22,925</b>	<b>0</b>	<b>8,69,96,203</b>	<b>8,92,19,128</b>	
<b>Total of Month :</b>							<b>8,92,19,128</b>	<b>0</b>	<b>22,22,925</b>	<b>0</b>	<b>8,69,96,203</b>	<b>8,92,19,128</b>				
<b>Month of Account:</b>		SEP/2023														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1110	Voucher	34,91,596	0	2,64,300	0	32,27,296	34,91,596
						Voted-Sixth-Schedule-Jaintia	1111	Voucher	35,70,060	0	0	0	35,70,060	35,70,060
						Voted-Sixth-Schedule-Jaintia	1171	Voucher	1,04,33,038	0	6,95,625	0	97,37,413	1,04,33,038
						Voted-Sixth-Schedule-Jaintia	1172	Voucher	36,62,224	0	29,000	0	36,33,224	36,62,224
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	1,30,92,258	0	7,43,500	0	1,23,48,758	1,30,92,258
						General-Voted	630	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Jaintia	744	Voucher	11,584	0	0	0	11,584	11,584
						Voted-Sixth-Schedule-Jaintia	745	Voucher	6,084	0	0	0	6,084	6,084
						Voted-Sixth-Schedule-Jaintia	799	Voucher	6,03,384	0	0	0	6,03,384	6,03,384
						Voted-Sixth-Schedule-Jaintia	800	Voucher	1,63,368	0	0	0	1,63,368	1,63,368
						Voted-Sixth-Schedule-Jaintia	801	Voucher	3,09,168	0	0	0	3,09,168	3,09,168
						Voted-Sixth-Schedule-Jaintia	802	Voucher	16,45,824	0	0	0	16,45,824	16,45,824
						Voted-Sixth-Schedule-Jaintia	803	Voucher	20,72,880	0	0	0	20,72,880	20,72,880
						Voted-Sixth-Schedule-Jaintia	850	Voucher	7,272	0	0	0	7,272	7,272
						Voted-Sixth-Schedule-Jaintia	892	Voucher	62,640	0	0	0	62,640	62,640

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>3,94,91,380</b>	<b>0</b>	<b>17,32,425</b>	<b>0</b>	<b>3,77,58,955</b>	<b>3,94,91,380</b>
<b>Total Object Head-- I :</b>									<b>3,94,91,380</b>	<b>0</b>	<b>17,32,425</b>	<b>0</b>	<b>3,77,58,955</b>	<b>3,94,91,380</b>
<b>Total Sub Head :</b>									<b>3,94,91,380</b>	<b>0</b>	<b>17,32,425</b>	<b>0</b>	<b>3,77,58,955</b>	<b>3,94,91,380</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				15,621	0	0	0	15,621	15,621
					Voted-Sixth-Schedule-Jaintia		1083	Voucher	25,168	0	0	0	25,168	25,168
					Voted-Sixth-Schedule-Jaintia		1173	Voucher	26,037	0	0	0	26,037	26,037
					Voted-Sixth-Schedule-Jaintia		1174	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800
					Voted-Sixth-Schedule-Jaintia		1175	Voucher	6,28,622	0	81,000	0	5,47,622	6,28,622
					Voted-Sixth-Schedule-Jaintia		620	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712
					Voted-Sixth-Schedule-Jaintia		621	Voucher	35,583	0	0	0	35,583	35,583
					Voted-Sixth-Schedule-Jaintia		622	Voucher	48,366	0	0	0	48,366	48,366
					Voted-Sixth-Schedule-Jaintia		623	Voucher	3,84,632	0	28,000	0	3,56,632	3,84,632
					Voted-Sixth-Schedule-Jaintia		624	Voucher	6,99,834	0	41,000	0	6,58,834	6,99,834
					Voted-Sixth-Schedule-Jaintia		625	Voucher	3,45,468	0	16,000	0	3,29,468	3,45,468
					Voted-Sixth-Schedule-Jaintia		626	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284
					Voted-Sixth-Schedule-Jaintia		628	Voucher	26,208	503	0	0	25,705	25,705
<b>Total Object Head-- I :</b>									<b>38,49,335</b>	<b>503</b>	<b>3,34,000</b>	<b>0</b>	<b>35,14,832</b>	<b>38,48,832</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	302	Voucher	68,568	0	0	0	68,568	68,568						
							816	Voucher	52,204	0	0	0	52,204	52,204						
							<b>Total Object Head-- 2 :</b>			<b>1,20,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,772</b>	<b>1,20,772</b>					
							<b>Total Sub Head :</b>			<b>39,70,107</b>	<b>503</b>	<b>3,34,000</b>	<b>0</b>	<b>36,35,604</b>	<b>39,69,604</b>					
							<b>Total Minor Head 101 :</b>			<b>4,34,61,487</b>	<b>503</b>	<b>20,66,425</b>	<b>0</b>	<b>4,13,94,559</b>	<b>4,34,60,984</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	312	Voucher	1,06,364	0	0	0	1,06,364	1,06,364	
												817	Voucher	1,21,22,607	0	0	0	1,21,22,607	1,21,22,607	
												<b>Total Object Head-- 31 :</b>			<b>1,22,28,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,28,971</b>	<b>1,22,28,971</b>
												<b>Total Sub Head :</b>			<b>1,22,28,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,28,971</b>	<b>1,22,28,971</b>
												(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	585	Voucher	7,02,000	0	0
<b>Total Object Head-- 31 :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>7,02,000</b>	<b>7,02,000</b>			
<b>Total Sub Head :</b>			<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>7,02,000</b>	<b>7,02,000</b>			
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	296	Voucher	30,81,896										0	0	0	30,81,896	30,81,896
				297	Voucher	21,77,680										0	0	0	21,77,680	21,77,680
				298	Voucher	13,31,116										0	0	0	13,31,116	13,31,116
				<b>Total Object Head-- 31 :</b>			<b>65,90,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,90,692</b>					<b>65,90,692</b>				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>65,90,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,90,692</b>	<b>65,90,692</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Jaintia		294	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
					Voted-Sixth-Schedule-Jaintia		295	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
					Voted-Sixth-Schedule-Jaintia		501	Voucher	4,74,000	0	0	0	4,74,000	4,74,000
					General-Voted		629	Voucher	20,52,000	0	0	0	20,52,000	20,52,000
				<b>Total Object Head-- 31 :</b>					<b>54,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,96,000</b>	<b>54,96,000</b>
				<b>Total Sub Head :</b>					<b>54,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,96,000</b>	<b>54,96,000</b>
				<b>Total Minor Head 102 :</b>					<b>2,50,17,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,17,663</b>	<b>2,50,17,663</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		740	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434
					Voted-Sixth-Schedule-Jaintia		742	Voucher	55,775	0	0	0	55,775	55,775
					Voted-Sixth-Schedule-Jaintia		743	Voucher	53,914	0	0	0	53,914	53,914
					Voted-Sixth-Schedule-Jaintia		746	Voucher	3,528	0	0	0	3,528	3,528
					Voted-Sixth-Schedule-Jaintia		747	Voucher	22,047	0	0	0	22,047	22,047
				<b>Total Object Head-- 1 :</b>					<b>7,22,698</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>6,66,698</b>	<b>7,22,698</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		499	Voucher	69,285	0	0	0	69,285	69,285
					Voted-Sixth-		500	Voucher	30,000	0	0	0	30,000	30,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>99,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,285</b>	<b>99,285</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		994	Voucher	9,932	0	0	0	9,932	9,932
					Voted-Sixth-Schedule-Jaintia		995	Voucher	1,410	0	0	0	1,410	1,410
					Voted-Sixth-Schedule-Jaintia		996	Voucher	2,006	0	0	0	2,006	2,006
					<b>Total Object Head-- 14 :</b>				<b>13,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,348</b>	<b>13,348</b>
					<b>Total Sub Head :</b>				<b>8,35,331</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,79,331</b>	<b>8,35,331</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		739	Voucher	1,04,426	0	28,500	0	75,926	1,04,426
					<b>Total Object Head-- 1 :</b>				<b>1,04,426</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>75,926</b>	<b>1,04,426</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		587	Voucher	34,286	0	0	0	34,286	34,286
					<b>Total Object Head-- 2 :</b>				<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>
					<b>Total Sub Head :</b>				<b>1,38,712</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,10,212</b>	<b>1,38,712</b>
					<b>Total Minor Head 104 :</b>				<b>9,74,043</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>8,89,543</b>	<b>9,74,043</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,94,53,193</b>	<b>503</b>	<b>21,50,925</b>	<b>0</b>	<b>6,73,01,765</b>	<b>6,94,52,690</b>
					<b>Total Major Head 2202 :</b>				<b>6,94,53,193</b>	<b>503</b>	<b>21,50,925</b>	<b>0</b>	<b>6,73,01,765</b>	<b>6,94,52,690</b>
					<b>Total of Month :</b>				<b>6,94,53,193</b>	<b>503</b>	<b>21,50,925</b>	<b>0</b>	<b>6,73,01,765</b>	<b>6,94,52,690</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	446	Voucher	34,65,440	0	29,000	0	34,36,440	34,65,440					
						Voted-Sixth-Schedule-Jaintia	447	Voucher	34,83,548	0	0	0	34,83,548	34,83,548					
						Voted-Sixth-Schedule-Jaintia	448	Voucher	1,24,744	0	0	0	1,24,744	1,24,744					
						Voted-Sixth-Schedule-Jaintia	450	Voucher	88,032	0	0	0	88,032	88,032					
						Voted-Sixth-Schedule-Jaintia	451	Voucher	34,91,596	0	2,57,000	0	32,34,596	34,91,596					
						Voted-Sixth-Schedule-Jaintia	877	Voucher	1,30,08,102	0	7,00,500	0	1,23,07,602	1,30,08,102					
						Voted-Sixth-Schedule-Jaintia	884	Voucher	1,03,06,774	0	6,95,625	0	96,11,149	1,03,06,774					
						<b>Total Object Head-- I :</b>								<b>3,39,68,236</b>	<b>0</b>	<b>16,82,125</b>	<b>0</b>	<b>3,22,86,111</b>	<b>3,39,68,236</b>
						<b>Total Sub Head :</b>								<b>3,39,68,236</b>	<b>0</b>	<b>16,82,125</b>	<b>0</b>	<b>3,22,86,111</b>	<b>3,39,68,236</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1075	Voucher	52,044	0	0	0	52,044
Voted-Sixth-Schedule-Jaintia	1076	Voucher	52,072	0	0							0	52,072	52,072					
Voted-Sixth-Schedule-Jaintia	875	Voucher	6,72,930	0	49,000							0	6,23,930	6,72,930					
Voted-Sixth-Schedule-Jaintia	876	Voucher	3,24,800	0	21,000							0	3,03,800	3,24,800					
Voted-Sixth-Schedule-Jaintia	878	Voucher	4,32,998	0	28,000							0	4,04,998	4,32,998					
Voted-Sixth-Schedule-Jaintia	879	Voucher	6,28,622	0	96,000							0	5,32,622	6,28,622					
Voted-Sixth-Schedule-Jaintia	880	Voucher	3,72,372	0	16,000							0	3,56,372	3,72,372					

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<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	881	Voucher	9,39,284	0	1,12,000	0	8,27,284	9,39,284				
							882	Voucher	25,110	0	0	0	25,110	25,110				
							883	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712				
							885	Voucher	26,904	0	0	0	26,904	26,904				
					<b>Total Object Head-- 1 :</b>								<b>38,76,848</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,19,848</b>	<b>38,76,848</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	1240	Voucher	50,520	0	0	0	50,520	50,520				
							<b>Total Object Head-- 2 :</b>								<b>50,520</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>39,27,368</b>	<b>0</b>	<b>3,57,000</b>	<b>0</b>	<b>35,70,368</b>	<b>39,27,368</b>
					<b>Total Minor Head 101 :</b>								<b>3,78,95,604</b>	<b>0</b>	<b>20,39,125</b>	<b>0</b>	<b>3,58,56,479</b>	<b>3,78,95,604</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1365	Voucher	1,21,91,070	0	0	0	1,21,91,070	1,21,91,070	
<b>Total Object Head-- 31 :</b>										<b>1,21,91,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,91,070</b>	<b>1,21,91,070</b>			
<b>Total Sub Head :</b>										<b>1,21,91,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,91,070</b>	<b>1,21,91,070</b>			
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1078						Voucher	7,02,000	0	0	0	7,02,000	7,02,000		
				<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>					
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1339	Voucher	13,62,674	0	0	0	13,62,674	13,62,674							
				<b>Total Object Head-- 31 :</b>								<b>13,62,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,62,674</b>	<b>13,62,674</b>	
<b>Total Sub Head :</b>								<b>13,62,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,62,674</b>	<b>13,62,674</b>					

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<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1341	Voucher	22,05,419	0	0	0	22,05,419	22,05,419							
					Voted-Sixth-Schedule-Jaintia		1342	Voucher	30,81,893	0	0	0	30,81,893	30,81,893							
					<b>Total Object Head-- 31 :</b>								<b>66,49,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,49,986</b>	<b>66,49,986</b>			
					<b>Total Sub Head :</b>								<b>66,49,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,49,986</b>	<b>66,49,986</b>			
					<b>Total Minor Head 102 :</b>								<b>1,95,43,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,95,43,056</b>	<b>1,95,43,056</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		369	Voucher	5,87,434	0	56,000	0	5,31,434	5,87,434				
								Voted-Sixth-Schedule-Jaintia		372	Voucher	27,339	0	0	0	27,339	27,339				
								Voted-Sixth-Schedule-Jaintia		804	Voucher	57,633	0	0	0	57,633	57,633				
								<b>Total Object Head-- 1 :</b>								<b>6,72,406</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>6,16,406</b>	<b>6,72,406</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia		1343	Voucher	67,050	0	0	0	67,050	67,050			
Voted-Sixth-Schedule-Jaintia		1367	Voucher	17,500					0	0	0	17,500	17,500								
<b>Total Object Head-- 2 :</b>												<b>84,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,550</b>	<b>84,550</b>				
<b>Total Sub Head :</b>											<b>7,56,956</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,00,956</b>	<b>7,56,956</b>					
(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		370				Voucher	1,04,426	0	28,500	0	75,926	1,04,426							
		<b>Total Object Head-- 1 :</b>									<b>1,04,426</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>75,926</b>	<b>1,04,426</b>					
		02. Wages		802	Voucher	33,180	0	0	0	33,180	33,180										

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<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>33,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,180</b>	<b>33,180</b>		
									<b>Total Sub Head :</b>	<b>1,37,606</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,09,106</b>	<b>1,37,606</b>		
									<b>Total Minor Head 104 :</b>	<b>8,94,562</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>8,10,062</b>	<b>8,94,562</b>		
									<b>Total Sub Major Head 1 :</b>	<b>5,83,33,222</b>	<b>0</b>	<b>21,23,625</b>	<b>0</b>	<b>5,62,09,597</b>	<b>5,83,33,222</b>		
									<b>Total Major Head 2202 :</b>	<b>5,83,33,222</b>	<b>0</b>	<b>21,23,625</b>	<b>0</b>	<b>5,62,09,597</b>	<b>5,83,33,222</b>		
									<b>Total of Month :</b>	<b>5,83,33,222</b>	<b>0</b>	<b>21,23,625</b>	<b>0</b>	<b>5,62,09,597</b>	<b>5,83,33,222</b>		
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	1009	Voucher	13,74,068	0	0	0	13,74,068	13,74,068
									Voted-Sixth-Schedule-Jaintia	519	Voucher	35,28,118	0	0	0	35,28,118	35,28,118
									Voted-Sixth-Schedule-Jaintia	530	Voucher	1,30,51,358	0	7,00,500	0	1,23,50,858	1,30,51,358
									Voted-Sixth-Schedule-Jaintia	533	Voucher	1,03,54,538	0	6,95,625	0	96,58,913	1,03,54,538
									Voted-Sixth-Schedule-Jaintia	551	Voucher	34,91,596	0	2,57,000	0	32,34,596	34,91,596
									Voted-Sixth-Schedule-Jaintia	552	Voucher	34,65,440	0	29,000	0	34,36,440	34,65,440
									Voted-Sixth-Schedule-Jaintia	960	Voucher	17,71,656	0	0	0	17,71,656	17,71,656

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	983	Voucher	5,00,420	0	0	0	5,00,420	5,00,420							
							985	Voucher	4,47,000	0	0	0	4,47,000	4,47,000							
							986	Voucher	5,900	0	0	0	5,900	5,900							
							987	Voucher	2,80,700	0	0	0	2,80,700	2,80,700							
							988	Voucher	1,33,512	0	0	0	1,33,512	1,33,512							
							<b>Total Object Head-- I :</b>								<b>3,84,04,306</b>	<b>0</b>	<b>16,82,125</b>	<b>0</b>	<b>3,67,22,181</b>	<b>3,84,04,306</b>	
							<b>Total Sub Head :</b>								<b>3,84,04,306</b>	<b>0</b>	<b>16,82,125</b>	<b>0</b>	<b>3,67,22,181</b>	<b>3,84,04,306</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1253	Voucher	52,072	0	0	0	52,072	52,072
														1254	Voucher	52,044	0	0	0	52,044	52,044
														535	Voucher	25,168	0	0	0	25,168	25,168
														541	Voucher	6,98,098	0	49,000	0	6,49,098	6,98,098
														542	Voucher	3,49,712	0	35,000	0	3,14,712	3,49,712
														543	Voucher	6,28,622	0	1,01,000	0	5,27,622	6,28,622
														544	Voucher	3,24,800	0	21,000	0	3,03,800	3,24,800
545	Voucher	9,39,284	0	1,12,000	0	8,27,284								9,39,284							
549	Voucher	3,45,468	0	16,000	0	3,29,468								3,45,468							

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	553	Voucher	25,168	0	0	0	25,168	25,168	
						Voted-Sixth-Schedule-Jaintia	554	Voucher	4,32,998	0	28,000	0	4,04,998	4,32,998	
						Voted-Sixth-Schedule-Jaintia	555	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Jaintia	863	Voucher	9,546	0	0	0	9,546	9,546	
						Voted-Sixth-Schedule-Jaintia	864	Voucher	37,666	0	0	0	37,666	37,666	
						Voted-Sixth-Schedule-Jaintia	874	Voucher	15,716	0	0	0	15,716	15,716	
<b>Total Object Head-- 1 :</b>									<b>39,63,266</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>36,01,266</b>	<b>39,63,266</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	634	Voucher	52,204	0	0	0	52,204	52,204	
<b>Total Object Head-- 2 :</b>									<b>52,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,204</b>	<b>52,204</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1338	Voucher	3,270	0	0	0	3,270	3,270	
						Voted-Sixth-Schedule-Jaintia	1339	Voucher	2,310	0	0	0	2,310	2,310	
						Voted-Sixth-Schedule-Jaintia	1340	Voucher	960	0	0	0	960	960	
						Voted-Sixth-Schedule-Jaintia	1341	Voucher	2,100	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Jaintia	1342	Voucher	1,120	0	0	0	1,120	1,120	
						Voted-Sixth-Schedule-Jaintia	1343	Voucher	3,260	0	0	0	3,260	3,260	
						Voted-Sixth-	1344	Voucher	3,180	0	0	0	3,180	3,180	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1345	Voucher	3,270	0	0	0	3,270	3,270
					<b>Total Object Head-- 11 :</b>				<b>19,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,470</b>	<b>19,470</b>
					<b>Total Sub Head :</b>				<b>40,34,940</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>36,72,940</b>	<b>40,34,940</b>
		<b>Total Minor Head 101 :</b>				<b>4,24,39,246</b>	<b>0</b>	<b>20,44,125</b>	<b>0</b>	<b>4,03,95,121</b>	<b>4,24,39,246</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	174	Voucher	1,21,30,137	0	0	0	1,21,30,137	1,21,30,137
						<b>Total Object Head-- 31 :</b>				<b>1,21,30,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,30,137</b>
	<b>Total Sub Head :</b>					<b>1,21,30,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,30,137</b>	<b>1,21,30,137</b>			
	(02) Expenditure On Schools Under Non Deficit System.		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	635	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
					<b>Total Object Head-- 31 :</b>				<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
					<b>Total Sub Head :</b>				<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	158	Voucher	7,02,000	0	0	0	7,02,000	7,02,000		
				<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
<b>Total Sub Head :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>					
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	156	Voucher	30,81,893	0	0	0	30,81,893	30,81,893			
			Voted-Sixth-Schedule-Jaintia	166	Voucher	13,62,674	0	0	0	13,62,674	13,62,674			
			Voted-Sixth-Schedule-Jaintia	184	Voucher	22,24,714	0	0	0	22,24,714	22,24,714			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>66,69,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,69,281</b>	<b>66,69,281</b>	
					<b>Total Sub Head :</b>				<b>66,69,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,69,281</b>	<b>66,69,281</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	630	Voucher		19,80,000	0	0	0	19,80,000	19,80,000	
					Voted-Sixth-Schedule-Jaintia	632	Voucher		40,96,000	0	0	0	40,96,000	40,96,000	
					General-Voted	990	Voucher		41,04,000	0	0	0	41,04,000	41,04,000	
					<b>Total Object Head-- 31 :</b>				<b>1,01,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,80,000</b>	<b>1,01,80,000</b>	
					<b>Total Sub Head :</b>				<b>1,01,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,80,000</b>	<b>1,01,80,000</b>	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	1079	Voucher		24,50,000	0	0	0	24,50,000	24,50,000	
					<b>Total Object Head-- 31 :</b>				<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
					<b>Total Sub Head :</b>				<b>24,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,000</b>	<b>24,50,000</b>	
					<b>Total Minor Head 102 :</b>				<b>3,27,79,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,79,418</b>	<b>3,27,79,418</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	526	Voucher		52,855	0	0	0	52,855	52,855	
					Voted-Sixth-Schedule-Jaintia	527	Voucher		22,930	0	0	0	22,930	22,930	
					Voted-Sixth-Schedule-Jaintia	536	Voucher		22,950	0	0	0	22,950	22,950	
					Voted-Sixth-Schedule-Jaintia	538	Voucher		5,87,434	0	56,000	0	5,31,434	5,87,434	
					Voted-Sixth-Schedule-Jaintia	547	Voucher		3,528	0	0	0	3,528	3,528	
					Voted-Sixth-Schedule-Jaintia	548	Voucher		53,914	0	0	0	53,914	53,914	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		556	Voucher	31,896	0	0	0	31,896	31,896
<b>Total Object Head-- I :</b>									<b>7,75,507</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>7,19,507</b>	<b>7,75,507</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1070	Voucher	5,170	0	0	0	5,170	5,170
					Voted-Sixth-Schedule-Jaintia		1071	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth-Schedule-Jaintia		1072	Voucher	2,200	0	0	0	2,200	2,200
					Voted-Sixth-Schedule-Jaintia		1073	Voucher	4,930	0	0	0	4,930	4,930
					Voted-Sixth-Schedule-Jaintia		1074	Voucher	5,280	0	0	0	5,280	5,280
					Voted-Sixth-Schedule-Jaintia		1075	Voucher	3,520	0	0	0	3,520	3,520
					Voted-Sixth-Schedule-Jaintia		1331	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- II :</b>									<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1067	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1068	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1069	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Jaintia		1328	Voucher	17,707	0	0	0	17,707	17,707
					Voted-Sixth-Schedule-Jaintia		1329	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		1330	Voucher	16,000	0	0	0	16,000	16,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	852	Voucher	1,320	0	0	0	0	1,320	1,320	
					Voted-Sixth-Schedule-Jaintia	853	Voucher	1,800	0	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Jaintia	854	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	855	Voucher	1,900	0	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Jaintia	865	Voucher	3,779	0	0	0	0	3,779	3,779	
					Voted-Sixth-Schedule-Jaintia	866	Voucher	1,700	0	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Jaintia	867	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	868	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	869	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	870	Voucher	8,294	0	0	0	0	8,294	8,294	
					Voted-Sixth-Schedule-Jaintia	871	Voucher	20,000	0	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia	872	Voucher	2,000	0	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Jaintia	873	Voucher	20,000	0	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia	991	Voucher	1,700	0	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Jaintia	992	Voucher	1,800	0	0	0	0	1,800	1,800	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,000</b>	<b>1,70,000</b>			
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	629	Voucher	3,240	0	0	0	3,240	3,240			
						Voted-Sixth-Schedule-Jaintia	631	Voucher	2,006	0	0	0	2,006	2,006			
						Voted-Sixth-Schedule-Jaintia	633	Voucher	940	0	0	0	940	940			
						<b>Total Object Head-- 14 :</b>					<b>6,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,186</b>	<b>6,186</b>	
						<b>Total Sub Head :</b>					<b>9,81,593</b>	<b>0</b>	<b>56,000</b>	<b>0</b>	<b>9,25,593</b>	<b>9,81,593</b>	
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	546	Voucher	1,04,426	0	28,500	0	75,926	1,04,426	
						<b>Total Object Head-- 1 :</b>					<b>1,04,426</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>75,926</b>	<b>1,04,426</b>	
						02. Wages		Voted-Sixth-Schedule-Jaintia	169	Voucher	34,286	0	0	0	34,286	34,286	
						<b>Total Object Head-- 2 :</b>						<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>
						<b>Total Sub Head :</b>					<b>1,38,712</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>1,10,212</b>	<b>1,38,712</b>	
						<b>Total Minor Head 104 :</b>					<b>11,20,305</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>10,35,805</b>	<b>11,20,305</b>	
					109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend		General-Voted	1171	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							<b>Total Object Head-- 34 :</b>						<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>
		<b>Total Sub Head :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>		
			<b>Total Minor Head 109 :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>				
			<b>Total Sub Major Head 1 :</b>					<b>7,64,46,969</b>	<b>0</b>	<b>21,28,625</b>	<b>0</b>	<b>7,43,18,344</b>	<b>7,64,46,969</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									<b>7,64,46,969</b>	<b>0</b>	<b>21,28,625</b>	<b>0</b>	<b>7,43,18,344</b>	<b>7,64,46,969</b>
<b>Total of Month :</b>									<b>7,64,46,969</b>	<b>0</b>	<b>21,28,625</b>	<b>0</b>	<b>7,43,18,344</b>	<b>7,64,46,969</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1862	Voucher	72,336	0	0	0	72,336	72,336
						Voted-Sixth-Schedule-Jaintia	1883	Voucher	34,85,496	0	21,000	0	34,64,496	34,85,496
						Voted-Sixth-Schedule-Jaintia	1911	Voucher	35,23,996	0	2,54,000	0	32,69,996	35,23,996
						Voted-Sixth-Schedule-Jaintia	1912	Voucher	1,04,52,338	0	6,40,125	0	98,12,213	1,04,52,338
						Voted-Sixth-Schedule-Jaintia	1915	Voucher	1,31,76,562	0	6,94,000	0	1,24,82,562	1,31,76,562
						Voted-Sixth-Schedule-Jaintia	1916	Voucher	35,80,514	0	0	0	35,80,514	35,80,514
						Voted-Sixth-Schedule-Jaintia	400	Voucher	1,31,80,358	0	6,87,500	0	1,24,92,858	1,31,80,358
						Voted-Sixth-Schedule-Jaintia	401	Voucher	1,04,52,338	0	6,75,625	0	97,76,713	1,04,52,338
						Voted-Sixth-Schedule-Jaintia	405	Voucher	35,76,718	0	0	0	35,76,718	35,76,718
						Voted-Sixth-Schedule-Jaintia	407	Voucher	34,85,496	0	21,000	0	34,64,496	34,85,496
						Voted-Sixth-Schedule-Jaintia	408	Voucher	35,23,996	0	2,72,000	0	32,51,996	35,23,996

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	657	Voucher	45,500	0	0	0	45,500	45,500
<b>Total Object Head-- 1 :</b>									<b>6,85,55,648</b>	<b>0</b>	<b>32,65,250</b>	<b>0</b>	<b>6,52,90,398</b>	<b>6,85,55,648</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1125	Voucher	8,13,499	0	0	0	8,13,499	8,13,499
<b>Total Object Head-- 6 :</b>									<b>8,13,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,13,499</b>	<b>8,13,499</b>
<b>Total Sub Head :</b>									<b>6,93,69,147</b>	<b>0</b>	<b>32,65,250</b>	<b>0</b>	<b>6,61,03,897</b>	<b>6,93,69,147</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1014	Voucher	27,504	0	0	0	27,504	27,504
						Voted-Sixth-Schedule-Jaintia	1874	Voucher	33,716	0	0	0	33,716	33,716
						Voted-Sixth-Schedule-Jaintia	1876	Voucher	3,27,800	0	21,000	0	3,06,800	3,27,800
						Voted-Sixth-Schedule-Jaintia	1877	Voucher	9,46,484	0	1,12,000	0	8,34,484	9,46,484
						Voted-Sixth-Schedule-Jaintia	1878	Voucher	4,37,198	0	28,000	0	4,09,198	4,37,198
						Voted-Sixth-Schedule-Jaintia	1882	Voucher	51,458	0	0	0	51,458	51,458
						Voted-Sixth-Schedule-Jaintia	1886	Voucher	5,82,444	0	92,000	0	4,90,444	5,82,444
						Voted-Sixth-Schedule-Jaintia	1887	Voucher	3,52,712	0	35,000	0	3,17,712	3,52,712
						Voted-Sixth-Schedule-Jaintia	1888	Voucher	6,78,330	0	49,000	0	6,29,330	6,78,330
						Voted-Sixth-Schedule-Jaintia	1889	Voucher	3,49,068	0	16,000	0	3,33,068	3,49,068
						Voted-Sixth-Schedule-Jaintia	1898	Voucher	16,489	0	0	0	16,489	16,489

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1903	Voucher	52,015	0	0	0	52,015	52,015	
						Voted-Sixth-Schedule-Jaintia	1913	Voucher	16,857	0	0	0	16,857	16,857	
						Voted-Sixth-Schedule-Jaintia	1918	Voucher	27,504	0	0	0	27,504	27,504	
						Voted-Sixth-Schedule-Jaintia	305	Voucher	3,49,068	0	16,000	0	3,33,068	3,49,068	
						Voted-Sixth-Schedule-Jaintia	306	Voucher	7,05,834	0	49,000	0	6,56,834	7,05,834	
						Voted-Sixth-Schedule-Jaintia	307	Voucher	3,80,216	0	35,000	0	3,45,216	3,80,216	
						Voted-Sixth-Schedule-Jaintia	308	Voucher	5,82,444	0	92,000	0	4,90,444	5,82,444	
						Voted-Sixth-Schedule-Jaintia	309	Voucher	3,27,800	0	21,000	0	3,06,800	3,27,800	
						Voted-Sixth-Schedule-Jaintia	395	Voucher	9,46,484	0	1,12,000	0	8,34,484	9,46,484	
						Voted-Sixth-Schedule-Jaintia	406	Voucher	4,37,198	0	28,000	0	4,09,198	4,37,198	
						Voted-Sixth-Schedule-Jaintia	654	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Jaintia	655	Voucher	52,072	0	0	0	52,072	52,072	
						Voted-Sixth-Schedule-Jaintia	656	Voucher	27,504	0	0	0	27,504	27,504	
<b>Total Object Head-- I :</b>									<b>77,35,103</b>	<b>0</b>	<b>7,06,000</b>	<b>0</b>	<b>70,29,103</b>	<b>77,35,103</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2017	Voucher	1,04,554	0	0	0	1,04,554	1,04,554	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,04,554</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,554</b>	<b>1,04,554</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	901	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	902	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	903	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	904	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	905	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Jaintia	906	Voucher	700	0	0	0	700	700
						Voted-Sixth-Schedule-Jaintia	907	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	908	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	909	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Jaintia	910	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	911	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	912	Voucher	4,700	0	0	0	4,700	4,700
						Voted-Sixth-Schedule-Jaintia	913	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 13 :</b>			<b>88,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,900</b>	<b>88,900</b>
						<b>Total Sub Head :</b>			<b>79,28,557</b>	<b>0</b>	<b>7,06,000</b>	<b>0</b>	<b>72,22,557</b>	<b>79,28,557</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>7,72,97,704</b>	<b>0</b>	<b>39,71,250</b>	<b>0</b>	<b>7,33,26,454</b>	<b>7,72,97,704</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1391	Contingency	1,64,98,666	0	0	0	1,64,98,666	1,64,98,666
						Voted-Sixth-Schedule-Jaintia	1932	Voucher	79,86,672	0	0	0	79,86,672	79,86,672
			<b>Total Object Head-- 31 :</b>						<b>2,44,85,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,85,338</b>	<b>2,44,85,338</b>
			<b>Total Sub Head :</b>						<b>2,44,85,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,85,338</b>	<b>2,44,85,338</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	324	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
			<b>Total Object Head-- 31 :</b>						<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			<b>Total Sub Head :</b>						<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	323	Voucher	7,02,000	0	0	0	7,02,000	7,02,000
			<b>Total Object Head-- 31 :</b>						<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			<b>Total Sub Head :</b>						<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1936	Voucher	30,43,653	0	0	0	30,43,653	30,43,653
						Voted-Sixth-Schedule-Jaintia	1940	Voucher	21,62,094	0	0	0	21,62,094	21,62,094
						Voted-Sixth-Schedule-Jaintia	1941	Voucher	13,74,674	0	0	0	13,74,674	13,74,674
						Voted-Sixth-Schedule-Jaintia	2013	Voucher	5,89,104	0	0	0	5,89,104	5,89,104
						Voted-Sixth-Schedule-Jaintia	2014	Voucher	13,37,306	0	0	0	13,37,306	13,37,306

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		2015	Voucher	8,94,433	0	0	0	8,94,433	8,94,433				
					Voted-Sixth-Schedule-Jaintia		320	Voucher	22,44,514	0	0	0	22,44,514	22,44,514				
					Voted-Sixth-Schedule-Jaintia		321	Voucher	30,19,313	0	0	0	30,19,313	30,19,313				
					Voted-Sixth-Schedule-Jaintia		322	Voucher	13,74,674	0	0	0	13,74,674	13,74,674				
					<b>Total Object Head-- 31 :</b>								<b>1,60,39,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,39,765</b>	<b>1,60,39,765</b>
					<b>Total Sub Head :</b>								<b>1,60,39,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,39,765</b>	<b>1,60,39,765</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1933	Voucher	20,26,000	0	0	0	20,26,000	20,26,000	
								Voted-Sixth-Schedule-Jaintia		1934	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
								General-Voted		2019	Voucher	20,52,000	0	0	0	20,52,000	20,52,000	
								Voted-Sixth-Schedule-Jaintia		409	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
								Voted-Sixth-Schedule-Jaintia		410	Voucher	20,26,000	0	0	0	20,26,000	20,26,000	
								General-Voted		412	Voucher	20,52,000	0	0	0	20,52,000	20,52,000	
								Voted-Sixth-Schedule-Jaintia		418	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
								<b>Total Object Head-- 31 :</b>								<b>1,03,34,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,03,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,34,000</b>	<b>1,03,34,000</b>					
<b>Total Minor Head 102 :</b>								<b>5,17,77,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,17,77,103</b>	<b>5,17,77,103</b>					
104	(01) Deputy Inspectors Of	(01) Salaries, Sumtuary	Voted-Sixth-		1879	Voucher	2,703	0	0	0	2,703	2,703						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1881	Voucher	52,598	0	0	0	52,598	52,598							
							1885	Voucher	24,334	0	0	0	24,334	24,334							
							1891	Voucher	5,93,434	0	51,000	0	5,42,434	5,93,434							
							302	Voucher	5,93,434	0	51,000	0	5,42,434	5,93,434							
							304	Voucher	27,939	0	0	0	27,939	27,939							
							708	Voucher	58,233	0	0	0	58,233	58,233							
							709	Voucher	1,858	0	0	0	1,858	1,858							
							<b>Total Object Head-- 1 :</b>								<b>13,54,533</b>	<b>0</b>	<b>1,02,000</b>	<b>0</b>	<b>12,52,533</b>	<b>13,54,533</b>	
							02. Wages		Voted-Sixth-Schedule-Jaintia		2016	Voucher		45,000	0	0	0	45,000	45,000		
														2018	Voucher	2,09,300	0	0	0	2,09,300	2,09,300
														<b>Total Object Head-- 2 :</b>							
							<b>Total Sub Head :</b>								<b>16,08,833</b>	<b>0</b>	<b>1,02,000</b>	<b>0</b>	<b>15,06,833</b>	<b>16,08,833</b>	
							03) Administrator Primary Education Jaintia Hills And His Staff-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1890	Voucher	1,05,626	0	28,500	0	77,126	1,05,626	
														303	Voucher	1,05,626	0	28,500	0	77,126	1,05,626
<b>Total Object Head-- 1 :</b>														<b>2,11,252</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>1,54,252</b>	<b>2,11,252</b>		
02. Wages		Voted-Sixth-		1938	Voucher	34,286								0	0	0	34,286	34,286			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	02. Wages	Voted-Sixth-Schedule-Jaintia		417	Voucher	33,180	0	0	0	33,180	33,180
<b>Total Object Head-- 2 :</b>									<b>67,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,466</b>	<b>67,466</b>
<b>Total Sub Head :</b>									<b>2,78,718</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>2,21,718</b>	<b>2,78,718</b>
<b>Total Minor Head 104 :</b>									<b>18,87,551</b>	<b>0</b>	<b>1,59,000</b>	<b>0</b>	<b>17,28,551</b>	<b>18,87,551</b>
<b>Total Sub Major Head 1 :</b>									<b>13,09,62,358</b>	<b>0</b>	<b>41,30,250</b>	<b>0</b>	<b>12,68,32,108</b>	<b>13,09,62,358</b>
<b>Total Major Head 2202 :</b>									<b>13,09,62,358</b>	<b>0</b>	<b>41,30,250</b>	<b>0</b>	<b>12,68,32,108</b>	<b>13,09,62,358</b>
<b>Total of Month :</b>									<b>13,09,62,358</b>	<b>0</b>	<b>41,30,250</b>	<b>0</b>	<b>12,68,32,108</b>	<b>13,09,62,358</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		104	Voucher	60,723	0	0	0	60,723	60,723
<b>Total Object Head-- 1 :</b>									<b>16,00,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,265</b>	<b>16,00,265</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	<b>Total Sub Head :</b>										<b>16,00,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,265</b>	<b>16,00,265</b>
			(01) Expenditure On Primary Schools															
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	570	Voucher	1,13,148	0	0	0	1,13,148	1,13,148				
		<b>Total Object Head-- 1 :</b>										<b>1,13,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,148</b>	<b>1,13,148</b>	
		<b>Total Sub Head :</b>										<b>1,13,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,148</b>	<b>1,13,148</b>	
		<b>Total Minor Head 101 :</b>									<b>17,13,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,13,413</b>	<b>17,13,413</b>		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	81	Voucher	48,88,371	0	0	0	48,88,371	48,88,371				
			<b>Total Object Head-- 31 :</b>										<b>48,88,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,88,371</b>	<b>48,88,371</b>
			<b>Total Sub Head :</b>										<b>48,88,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,88,371</b>	<b>48,88,371</b>
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	82	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
			<b>Total Object Head-- 31 :</b>										<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			<b>Total Sub Head :</b>										<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
		<b>Total Minor Head 102 :</b>									<b>51,04,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,04,371</b>	<b>51,04,371</b>		
		104	(01) Deputy Inspectors Of0 Schools And Staff		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	637	Voucher	11,962	0	0	0	11,962	11,962				
			<b>Total Object Head-- 14 :</b>										<b>11,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,962</b>	<b>11,962</b>
<b>Total Sub Head :</b>										<b>11,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,962</b>	<b>11,962</b>			
<b>Total Minor Head 104 :</b>									<b>11,962</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,962</b>	<b>11,962</b>				

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury</b> Jowai Treasury																													
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai																													
<b>Month of Account:</b> JAN/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01																											
<b>Total Sub Major Head I :</b>														<b>68,29,746</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>68,29,746</b>		<b>68,29,746</b>					
<b>Total Major Head 2202 :</b>														<b>68,29,746</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>68,29,746</b>		<b>68,29,746</b>					
<b>Total of Month :</b>														<b>68,29,746</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>68,29,746</b>		<b>68,29,746</b>					
<b>Month of Account:</b> FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		578		Voucher		1,31,89,055		0		7,48,750		0		1,24,40,305		1,31,89,055	
										Voted-Sixth-Schedule-Jaintia		580		Voucher		34,74,147		0		21,000		0		34,53,147		34,74,147			
										Voted-Sixth-Schedule-Jaintia		581		Voucher		36,04,861		0		2,54,000		0		33,50,861		36,04,861			
										Voted-Sixth-Schedule-Jaintia		582		Voucher		37,41,042		0		0		0		37,41,042		37,41,042			
										Voted-Sixth-Schedule-Jaintia		584		Voucher		1,05,46,313		0		6,18,625		0		99,27,688		1,05,46,313			
<b>Total Object Head-- I :</b>														<b>3,45,55,418</b>		<b>0</b>		<b>16,42,375</b>		<b>0</b>		<b>3,29,13,043</b>		<b>3,45,55,418</b>					
<b>Total Sub Head :</b>														<b>3,45,55,418</b>		<b>0</b>		<b>16,42,375</b>		<b>0</b>		<b>3,29,13,043</b>		<b>3,45,55,418</b>					
						(03) Government M.E. School		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		293		Voucher		4,48,917		0		28,000		0		4,20,917		4,48,917	
										Voted-Sixth-Schedule-Jaintia		294		Voucher		3,38,347		0		21,000		0		3,17,347		3,38,347			
										Voted-Sixth-Schedule-Jaintia		295		Voucher		27,123		0		0		0		27,123		27,123			

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	5,94,066	0	92,000	0	5,02,066	5,94,066						
							531	Voucher	3,64,078	0	35,000	0	3,29,078	3,64,078						
							532	Voucher	7,24,147	0	49,000	0	6,75,147	7,24,147						
							533	Voucher	3,88,503	0	16,000	0	3,72,503	3,88,503						
							534	Voucher	9,65,342	0	1,12,000	0	8,53,342	9,65,342						
							<b>Total Object Head-- 1 :</b>								<b>38,50,523</b>	<b>0</b>	<b>3,53,000</b>	<b>0</b>	<b>34,97,523</b>	<b>38,50,523</b>
							<b>Total Sub Head :</b>								<b>38,50,523</b>	<b>0</b>	<b>3,53,000</b>	<b>0</b>	<b>34,97,523</b>	<b>38,50,523</b>
							<b>Total Minor Head 101 :</b>								<b>3,84,05,941</b>	<b>0</b>	<b>19,95,375</b>	<b>0</b>	<b>3,64,10,566</b>	<b>3,84,05,941</b>
							102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	306	Voucher	14,04,000	0	0	0	14,04,000	14,04,000	
												<b>Total Object Head-- 31 :</b>								<b>14,04,000</b>
<b>Total Sub Head :</b>												<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>			
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	383	Voucher	20,36,900						0	0	0	20,36,900	20,36,900				
				384	Voucher	9,90,000	0	0	0	9,90,000	9,90,000									
				385	Voucher	20,04,000	0	0	0	20,04,000	20,04,000									
<b>Total Object Head-- 31 :</b>								<b>50,30,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,900</b>	<b>50,30,900</b>							
<b>Total Sub Head :</b>								<b>50,30,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,30,900</b>	<b>50,30,900</b>							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	102	<b>Total Minor Head 102 :</b>												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		527	Voucher	6,05,863	0	51,000	0	5,54,863	6,05,863	
					Voted-Sixth-Schedule-Jaintia		528	Voucher	28,461	0	0	0	28,461	28,461	
					Voted-Sixth-Schedule-Jaintia		529	Voucher	57,453	0	0	0	57,453	57,453	
					<b>Total Object Head-- I :</b>										
										<b>6,91,777</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,40,777</b>	<b>6,91,777</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1204	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia		1205	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Jaintia		1206	Voucher	4,930	0	0	0	4,930	4,930
						Voted-Sixth-Schedule-Jaintia		1207	Voucher	5,170	0	0	0	5,170	5,170
						Voted-Sixth-Schedule-Jaintia		1208	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth-Schedule-Jaintia		1209	Voucher	5,280	0	0	0	5,280	5,280	
					Voted-Sixth-Schedule-Jaintia		1210	Voucher	3,520	0	0	0	3,520	3,520	
				<b>Total Object Head-- II :</b>											
									<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>	
			<b>Total Sub Head :</b>												
									<b>7,21,677</b>	<b>0</b>	<b>51,000</b>	<b>0</b>	<b>6,70,677</b>	<b>7,21,677</b>	
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		296	Voucher	1,09,645	0	28,500	0	81,145	1,09,645	
				<b>Total Object Head-- I :</b>											
									<b>1,09,645</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>81,145</b>	<b>1,09,645</b>	



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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	781	Voucher	1,22,60,700	0	7,49,750	0	1,15,10,950	1,22,60,700				
						Voted-Sixth-Schedule-Jaintia	784	Voucher	16,59,811	0	0	0	16,59,811	16,59,811				
						Voted-Sixth-Schedule-Jaintia	816	Voucher	1,57,703	0	0	0	1,57,703	1,57,703				
					<b>Total Object Head-- 1 :</b>								<b>3,50,72,006</b>	<b>0</b>	<b>16,44,625</b>	<b>0</b>	<b>3,34,27,381</b>	<b>3,50,72,006</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3022	Voucher	14,293	0	0	0	14,293	14,293				
						Voted-Sixth-Schedule-Jaintia	3024	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Voted-Sixth-Schedule-Jaintia	3025	Voucher	1,16,571	0	0	0	1,16,571	1,16,571				
					<b>Total Object Head-- 6 :</b>								<b>4,30,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,864</b>	<b>4,30,864</b>
					<b>Total Sub Head :</b>								<b>3,55,02,870</b>	<b>0</b>	<b>16,44,625</b>	<b>0</b>	<b>3,38,58,245</b>	<b>3,55,02,870</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	448	Voucher	3,92,104	0	35,000	0	3,57,104	3,92,104		
								Voted-Sixth-Schedule-Jaintia	449	Voucher	6,96,121	0	49,000	0	6,47,121	6,96,121		
								Voted-Sixth-Schedule-Jaintia	554	Voucher	3,38,347	0	21,000	0	3,17,347	3,38,347		
								Voted-Sixth-Schedule-Jaintia	555	Voucher	9,65,342	0	1,06,000	0	8,59,342	9,65,342		
								Voted-Sixth-Schedule-Jaintia	556	Voucher	8,697	0	0	0	8,697	8,697		
Voted-Sixth-Schedule-Jaintia	557	Voucher	44,455	0				0	0	44,455	44,455							
Voted-Sixth-Schedule-Jaintia	558	Voucher	5,94,066	0				87,000	0	5,07,066	5,94,066							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	560	Voucher	4,48,917	0	28,000	0	4,20,917	4,48,917							
							561	Voucher	3,60,477	0	16,000	0	3,44,477	3,60,477							
							815	Voucher	55,149	0	0	0	55,149	55,149							
					<b>Total Object Head-- 1 :</b>								<b>39,03,675</b>	<b>0</b>	<b>3,42,000</b>	<b>0</b>	<b>35,61,675</b>	<b>39,03,675</b>			
										02. Wages	Voted-Sixth-Schedule-Jaintia	766	Voucher	1,25,352	0	0	0	1,25,352	1,25,352		
					<b>Total Object Head-- 2 :</b>								<b>1,25,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,352</b>	<b>1,25,352</b>			
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2090	Voucher	3,270	0	0	0	3,270	3,270		
												2091	Voucher	3,270	0	0	0	3,270	3,270		
												2092	Voucher	960	0	0	0	960	960		
												2093	Voucher	2,310	0	0	0	2,310	2,310		
												2094	Voucher	3,270	0	0	0	3,270	3,270		
												2095	Voucher	3,270	0	0	0	3,270	3,270		
												2096	Voucher	2,150	0	0	0	2,150	2,150		
												2097	Voucher	1,120	0	0	0	1,120	1,120		
												2570	Voucher	1,730	0	0	0	1,730	1,730		
							2577	Voucher	1,750	0	0	0	1,750	1,750							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2579	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Jaintia	2582	Voucher	1,540	0	0	0	1,540	1,540
						Voted-Sixth-Schedule-Jaintia	2583	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Jaintia	2584	Voucher	960	0	0	0	960	960
						Voted-Sixth-Schedule-Jaintia	2585	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Jaintia	2586	Voucher	2,310	0	0	0	2,310	2,310
						Voted-Sixth-Schedule-Jaintia	2587	Voucher	1,520	0	0	0	1,520	1,520
						<b>Total Object Head-- II :</b>			<b>39,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,240</b>	<b>39,240</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1716	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	1718	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	1719	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	1721	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	1723	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Jaintia	1724	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Jaintia	1725	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-	1726							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Jowai Treasury																				
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Jowai																				
<b>Month of Account:</b> MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1726	Voucher	12,700	0	0	0	12,700	12,700						
							3014	Voucher	12,700	0	0	12,700	12,700							
							3016	Voucher	12,700	0	0	12,700	12,700							
							3017	Voucher	12,700	0	0	12,700	12,700							
							3018	Voucher	12,700	0	0	12,700	12,700							
							3020	Voucher	12,700	0	0	12,700	12,700							
							3021	Voucher	12,700	0	0	12,700	12,700							
							3023	Voucher	12,700	0	0	12,700	12,700							
							<b>Total Object Head-- 13 :</b>								<b>1,77,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,800</b>	<b>1,77,800</b>
							<b>Total Sub Head :</b>								<b>42,46,067</b>	<b>0</b>	<b>3,42,000</b>	<b>0</b>	<b>39,04,067</b>	<b>42,46,067</b>
<b>Total Minor Head 101 :</b>								<b>3,97,48,937</b>	<b>0</b>	<b>19,86,625</b>	<b>0</b>	<b>3,77,62,312</b>	<b>3,97,48,937</b>							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	845	Voucher	80,02,040	0	0	0	80,02,040	80,02,040						
							<b>Total Object Head-- 31 :</b>								<b>80,02,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,02,040</b>	<b>80,02,040</b>
							<b>Total Sub Head :</b>								<b>80,02,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,02,040</b>	<b>80,02,040</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	416	Voucher	4,32,000	0	0	0	4,32,000	4,32,000						
							<b>Total Object Head-- 31 :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	769	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
				<b>Total Object Head-- 31 :</b>					<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>
				<b>Total Sub Head :</b>					<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	418	Voucher	59,47,910	0	0	0	59,47,910	59,47,910	
					Voted-Sixth-Schedule-Jaintia	420	Voucher	27,65,808	0	0	0	27,65,808	27,65,808	
					Voted-Sixth-Schedule-Jaintia	422	Voucher	43,24,188	0	0	0	43,24,188	43,24,188	
				<b>Total Object Head-- 31 :</b>					<b>1,30,37,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,37,906</b>	<b>1,30,37,906</b>
				<b>Total Sub Head :</b>					<b>1,30,37,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,37,906</b>	<b>1,30,37,906</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	413	Voucher	19,68,349	0	0	0	19,68,349	19,68,349	
					Voted-Sixth-Schedule-Jaintia	426	Voucher	9,71,795	0	0	0	9,71,795	9,71,795	
					Voted-Sixth-Schedule-Jaintia	428	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					General-Voted	525	Voucher	20,25,315	0	0	0	20,25,315	20,25,315	
				<b>Total Object Head-- 31 :</b>					<b>51,63,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,63,459</b>	<b>51,63,459</b>
				<b>Total Sub Head :</b>					<b>51,63,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,63,459</b>	<b>51,63,459</b>
				<b>Total Minor Head 102 :</b>					<b>2,73,19,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,19,405</b>	<b>2,73,19,405</b>

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1698	Voucher	66,038	0	0	0	66,038	66,038				
					Voted-Sixth-Schedule-Jaintia		1700	Voucher	3,483	0	0	0	3,483	3,483				
					Voted-Sixth-Schedule-Jaintia		450	Voucher	981	0	0	0	981	981				
					Voted-Sixth-Schedule-Jaintia		553	Voucher	5,77,713	0	38,000	2,200	5,37,513	5,77,713				
					Voted-Sixth-Schedule-Jaintia		559	Voucher	24,535	0	0	0	24,535	24,535				
				<b>Total Object Head-- 1 :</b>								<b>6,72,750</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>6,32,550</b>	<b>6,72,750</b>	
								02. Wages	Voted-Sixth-Schedule-Jaintia		2813	Voucher	30,000	0	0	0	30,000	30,000
									Voted-Sixth-Schedule-Jaintia		2819	Voucher	1,66,531	0	0	0	1,66,531	1,66,531
									<b>Total Object Head-- 2 :</b>				<b>1,96,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,531</b>	<b>1,96,531</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2537	Voucher	2,200	0	0	0	2,200	2,200
									Voted-Sixth-Schedule-Jaintia		2538	Voucher	4,400	0	0	0	4,400	4,400
									Voted-Sixth-Schedule-Jaintia		2539	Voucher	4,930	0	0	0	4,930	4,930
									Voted-Sixth-Schedule-Jaintia		2540	Voucher	3,520	0	0	0	3,520	3,520
									Voted-Sixth-Schedule-Jaintia		2541	Voucher	5,280	0	0	0	5,280	5,280
									Voted-Sixth-Schedule-Jaintia		2542	Voucher	4,400	0	0	0	4,400	4,400
				Voted-Sixth-Schedule-Jaintia		2543	Voucher		5,170	0	0	0	5,170	5,170				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- II :</b>					<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2544	Voucher	9,166	0	0	0	9,166	9,166	
					Voted-Sixth-Schedule-Jaintia		2546	Voucher	24,834	0	0	0	24,834	24,834	
					Voted-Sixth-Schedule-Jaintia		2562	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		2565	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Jaintia		2567	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Jaintia		2569	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		2571	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		2573	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Jaintia		2574	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		837	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia		838	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		839	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		841	Voucher	16,000	0	0	0	16,000	16,000	
					Voted-Sixth-Schedule-Jaintia		842	Voucher	30,000	0	0	0	30,000	30,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		846	Voucher	5,710	0	0	0	5,710	5,710				
					Voted-Sixth-Schedule-Jaintia		847	Voucher	3,800	0	0	0	3,800	3,800				
					Voted-Sixth-Schedule-Jaintia		848	Voucher	6,490	0	0	0	6,490	6,490				
					Voted-Sixth-Schedule-Jaintia		849	Voucher	24,000	0	0	0	24,000	24,000				
					<b>Total Object Head-- 13 :</b>								<b>3,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,000</b>	<b>3,26,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1406	Voucher	1,880	0	0	0	1,880	1,880			
						Voted-Sixth-Schedule-Jaintia		1408	Voucher	10,254	0	0	0	10,254	10,254			
						Voted-Sixth-Schedule-Jaintia		1410	Voucher	5,015	0	0	0	5,015	5,015			
						<b>Total Object Head-- 14 :</b>								<b>17,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,149</b>
					<b>Total Sub Head :</b>								<b>12,42,330</b>	<b>0</b>	<b>38,000</b>	<b>2,200</b>	<b>12,02,130</b>	<b>12,42,330</b>
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1702	Voucher	9,594	0	0	0	9,594	9,594		
							Voted-Sixth-Schedule-Jaintia		519	Voucher	12,294	0	0	0	12,294	12,294		
							Voted-Sixth-Schedule-Jaintia		53	Voucher	89,103	0	8,000	0	81,103	89,103		
							Voted-Sixth-Schedule-Jaintia		54	Voucher	3,018	0	0	0	3,018	3,018		
Voted-Sixth-Schedule-Jaintia		55	Voucher	1,09,645			0	28,500	4,400	76,745	1,09,645							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance				2,23,654	0	36,500	4,400	1,82,754	2,23,654
					02. Wages	Voted-Sixth-Schedule-Jaintia	2814	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	656	Voucher	32,654	0	0	0	32,654	32,654
<b>Total Object Head-- 1 :</b>									<b>2,23,654</b>	<b>0</b>	<b>36,500</b>	<b>4,400</b>	<b>1,82,754</b>	<b>2,23,654</b>
<b>Total Object Head-- 2 :</b>									<b>35,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,054</b>	<b>35,054</b>
<b>Total Sub Head :</b>									<b>2,58,708</b>	<b>0</b>	<b>36,500</b>	<b>4,400</b>	<b>2,17,808</b>	<b>2,58,708</b>
<b>Total Minor Head 104 :</b>									<b>15,01,038</b>	<b>0</b>	<b>74,500</b>	<b>6,600</b>	<b>14,19,938</b>	<b>15,01,038</b>
<b>Total Sub Major Head 1 :</b>									<b>6,85,69,380</b>	<b>0</b>	<b>20,61,125</b>	<b>6,600</b>	<b>6,65,01,655</b>	<b>6,85,69,380</b>
<b>Total Major Head 2202 :</b>									<b>6,85,69,380</b>	<b>0</b>	<b>20,61,125</b>	<b>6,600</b>	<b>6,65,01,655</b>	<b>6,85,69,380</b>
<b>Total of Month :</b>									<b>6,85,69,380</b>	<b>0</b>	<b>20,61,125</b>	<b>6,600</b>	<b>6,65,01,655</b>	<b>6,85,69,380</b>
<b>Total of DDO 700002 :</b>									<b>82,49,68,471</b>	<b>503</b>	<b>2,57,27,050</b>	<b>6,600</b>	<b>79,92,34,318</b>	<b>82,49,67,968</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>												<b>82,49,67,968</b>		
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						42,00,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						42,01,99,015

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	23,81,755
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,57,57,728
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,92,352
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	78,105
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,55,600
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,01,53,461
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,78,92,324
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	30,24,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	81,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9,15,80,106
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,87,31,217
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,69,65,203
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	24,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80,65,008

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	12,14,776
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,66,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	48,645
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,89,055
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,07,218
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,60,800
							<b>82,49,67,968</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300	
							135	Voucher	20,632	0	0	0	20,632	20,632	
							632	Voucher	14,51,537	0	95,700	0	13,55,837	14,51,537	
							849	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488	
							<b>Total Object Head-- 1 :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>
							<b>Total Sub Head :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>
							<b>Total Minor Head 109 :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>
<b>Total Sub Major Head 2 :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>							
<b>Total Major Head 2202 :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>							
<b>Total of Month :</b>			<b>19,62,957</b>	<b>0</b>	<b>1,41,700</b>	<b>0</b>	<b>18,21,257</b>	<b>19,62,957</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,26,300	0	15,000	0	1,11,300	1,26,300	
							513	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488	
							514	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total Object Head-- 1 :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total Sub Head :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total Minor Head 109 :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total Sub Major Head 2 :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total Major Head 2202 :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Total of Month :</b>									19,42,325	0	1,52,700	0	17,89,625	19,42,325
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	449	Voucher	1,26,300	0	15,000	0	1,11,300	1,26,300
						Voted-Sixth-Schedule-Jaintia	453	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488
						Voted-Sixth-Schedule-Jaintia	464	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537
						Voted-Sixth-Schedule-Jaintia	890	Voucher	1,64,956	0	0	0	1,64,956	1,64,956
<b>Total Object Head-- 1 :</b>									21,07,281	0	1,52,700	0	19,54,581	21,07,281
						02. Wages	529	Voucher	4,18,241	0	0	0	4,18,241	4,18,241
						Voted-Sixth-Schedule-Jaintia	530	Voucher	1,38,937	0	0	0	1,38,937	1,38,937

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages	<b>Total Object Head-- 2 :</b>			5,57,178	0	0	0	5,57,178	5,57,178
						<b>Total Sub Head :</b>			26,64,459	0	1,52,700	0	25,11,759	26,64,459
						<b>Total Minor Head 109 :</b>			26,64,459	0	1,52,700	0	25,11,759	26,64,459
						<b>Total Sub Major Head 2 :</b>			26,64,459	0	1,52,700	0	25,11,759	26,64,459
						<b>Total Major Head 2202 :</b>			26,64,459	0	1,52,700	0	25,11,759	26,64,459
						<b>Total of Month :</b>			26,64,459	0	1,52,700	0	25,11,759	26,64,459
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1001	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	50,680	0	0	0	50,680	50,680
						Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,79,300	0	0	0	1,79,300	1,79,300
						Voted-Sixth-Schedule-Jaintia	1202	Voucher	81,483	0	0	0	81,483	81,483
						Voted-Sixth-Schedule-Jaintia	303	Voucher	1,29,900	0	15,000	0	1,14,900	1,29,900
						Voted-Sixth-Schedule-Jaintia	977	Voucher	13,46,049	0	1,01,700	0	12,44,349	13,46,049



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	978	Voucher	3,74,624	0	36,000	0	3,38,624	3,74,624		
						Voted-Sixth-Schedule-Jaintia	979	Voucher	2,52,600	0	0	0	2,52,600	2,52,600		
					<b>Total Object Head-- 1 :</b>						<b>24,52,916</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>23,00,216</b>	<b>24,52,916</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1205	Voucher	1,63,532	0	0	0	1,63,532	1,63,532		
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					<b>Total Object Head-- 2 :</b>						<b>3,07,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,532</b>	<b>3,07,532</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	327	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Jaintia	334	Voucher	11,020	0	0	0	11,020	11,020		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	10,440	0	0	0	10,440	10,440		
					<b>Total Object Head-- 11 :</b>						<b>34,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,760</b>	<b>34,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	310	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	314	Voucher	50,000	0	0	0	50,000	50,000		
					<b>Total Object Head-- 13 :</b>						<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	318	Voucher	776	0	0	0	776	776		
						Voted-Sixth-Schedule-Jaintia	322	Voucher	8,850	0	0	0	8,850	8,850		
						Voted-Sixth-Schedule-Jaintia	331	Voucher	3,650	0	0	0	3,650	3,650		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes				13,276	0	0	0	13,276	13,276
<b>Total Object Head-- 14 :</b>									<b>13,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,276</b>	<b>13,276</b>
<b>Total Sub Head :</b>									<b>29,08,484</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,55,784</b>	<b>29,08,484</b>
<b>Total Minor Head 109 :</b>									<b>29,08,484</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,55,784</b>	<b>29,08,484</b>
<b>Total Sub Major Head 2 :</b>									<b>29,08,484</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,55,784</b>	<b>29,08,484</b>
<b>Total Major Head 2202 :</b>									<b>29,08,484</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,55,784</b>	<b>29,08,484</b>
<b>Total of Month :</b>									<b>29,08,484</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,55,784</b>	<b>29,08,484</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher	1,33,572	0	15,000	0	1,18,572	1,33,572
						Voted-Sixth-Schedule-Jaintia	180	Voucher	13,83,057	0	1,01,700	0	12,81,357	13,83,057
						Voted-Sixth-Schedule-Jaintia	185	Voucher	3,84,960	0	36,000	0	3,48,960	3,84,960
<b>Total Object Head-- 1 :</b>									<b>19,01,589</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>17,48,889</b>	<b>19,01,589</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1171	Voucher	1,20,247	0	0	0	1,20,247	1,20,247
						Voted-Sixth-Schedule-Jaintia	601	Voucher	1,49,100	0	0	0	1,49,100	1,49,100
<b>Total Object Head-- 2 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages				2,69,347	0	0	0	2,69,347	2,69,347
<b>Total Sub Head :</b>									<b>21,70,936</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>20,18,236</b>	<b>21,70,936</b>
<b>Total Minor Head 109 :</b>									<b>21,70,936</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>20,18,236</b>	<b>21,70,936</b>
<b>Total Sub Major Head 2 :</b>									<b>21,70,936</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>20,18,236</b>	<b>21,70,936</b>
<b>Total Major Head 2202 :</b>									<b>21,70,936</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>20,18,236</b>	<b>21,70,936</b>
<b>Total of Month :</b>									<b>21,70,936</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>20,18,236</b>	<b>21,70,936</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	13,83,057	0	1,01,700	0	12,81,357	13,83,057
						Voted-Sixth-Schedule-Jaintia	274	Voucher	1,33,572	0	15,000	0	1,18,572	1,33,572
						Voted-Sixth-Schedule-Jaintia	618	Voucher	3,84,960	0	36,000	0	3,48,960	3,84,960
						Voted-Sixth-Schedule-Jaintia	695	Voucher	4,94,355	0	0	0	4,94,355	4,94,355
<b>Total Object Head-- 1 :</b>									<b>23,95,944</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,43,244</b>	<b>23,95,944</b>
						02. Wages	749	Voucher	1,60,550	0	0	0	1,60,550	1,60,550
<b>Total Object Head-- 2 :</b>									<b>1,60,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,550</b>	<b>1,60,550</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	5680	Challan	-1,99,351	0	0	0	-1,99,351	-1,99,351
<b>Total Object Head-- 6 :</b>									<b>-1,99,351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,99,351</b>	<b>-1,99,351</b>
<b>Total Sub Head :</b>									<b>23,57,143</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,04,443</b>	<b>23,57,143</b>
<b>Total Minor Head 109 :</b>									<b>23,57,143</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,04,443</b>	<b>23,57,143</b>
<b>Total Sub Major Head 2 :</b>									<b>23,57,143</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,04,443</b>	<b>23,57,143</b>
<b>Total Major Head 2202 :</b>									<b>23,57,143</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,04,443</b>	<b>23,57,143</b>
<b>Total of Month :</b>									<b>23,57,143</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>22,04,443</b>	<b>23,57,143</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1235	Voucher	2,85,084	0	0	0	2,85,084	2,85,084
											15,000	0	1,18,572	1,33,572
											36,000	0	3,48,960	3,84,960
											1,01,700	0	12,81,357	13,83,057
											0	0	4,88,768	4,88,768
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				26,75,441	0	1,52,700	0	25,22,741	26,75,441
					02. Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	1,68,335	0	0	0	1,68,335	1,68,335
<b>Total Object Head-- 2 :</b>									<b>1,68,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,335</b>	<b>1,68,335</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1399	Voucher	15,400	0	0	0	15,400	15,400
						Voted-Sixth-Schedule-Jaintia	1400	Voucher	9,860	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Jaintia	1401	Voucher	12,180	0	0	0	12,180	12,180
<b>Total Object Head-- 11 :</b>									<b>37,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,440</b>	<b>37,440</b>
<b>Total Sub Head :</b>									<b>28,81,216</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,28,516</b>	<b>28,81,216</b>
<b>Total Minor Head 109 :</b>									<b>28,81,216</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,28,516</b>	<b>28,81,216</b>
<b>Total Sub Major Head 2 :</b>									<b>28,81,216</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,28,516</b>	<b>28,81,216</b>
<b>Total Major Head 2202 :</b>									<b>28,81,216</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,28,516</b>	<b>28,81,216</b>
<b>Total of Month :</b>									<b>28,81,216</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>27,28,516</b>	<b>28,81,216</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	522	Voucher	1,33,572	0	15,000	0	1,18,572	1,33,572

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Jowai Treasury																		
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	524	Voucher	13,83,057	0	1,01,700	0	12,81,357	13,83,057				
							529	Voucher	3,93,392	0	36,000	0	3,57,392	3,93,392				
							<b>Total Object Head-- 1 :</b>		<b>19,10,021</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>17,57,321</b>	<b>19,10,021</b>				
					02. Wages	Voted-Sixth-Schedule-Jaintia	745	Voucher	1,49,100	0	0	0	1,49,100	1,49,100				
							<b>Total Object Head-- 2 :</b>		<b>1,49,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,100</b>	<b>1,49,100</b>				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1168	Voucher	9,630	0	0	0	9,630	9,630				
							1169	Voucher	5,310	0	0	0	5,310	5,310				
							1170	Voucher	388	0	0	0	388	388				
							<b>Total Object Head-- 14 :</b>		<b>15,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,328</b>	<b>15,328</b>				
					<b>Total Sub Head :</b>								<b>20,74,449</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>19,21,749</b>	<b>20,74,449</b>
					<b>Total Minor Head 109 :</b>								<b>20,74,449</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>19,21,749</b>	<b>20,74,449</b>
					<b>Total Sub Major Head 2 :</b>								<b>20,74,449</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>19,21,749</b>	<b>20,74,449</b>
					<b>Total Major Head 2202 :</b>								<b>20,74,449</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>19,21,749</b>	<b>20,74,449</b>
					<b>Total of Month :</b>								<b>20,74,449</b>	<b>0</b>	<b>1,52,700</b>	<b>0</b>	<b>19,21,749</b>	<b>20,74,449</b>
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1900	Voucher	3,95,792	0	36,000	0	3,59,792	3,95,792						
							1907	Voucher	13,92,457	0	1,01,700	0	12,90,757	13,92,457						
							1909	Voucher	1,34,172	0	15,000	0	1,19,172	1,34,172						
							292	Voucher	1,34,172	0	15,000	0	1,19,172	1,34,172						
							300	Voucher	13,92,457	0	1,01,700	0	12,90,757	13,92,457						
							301	Voucher	3,95,792	0	36,000	0	3,59,792	3,95,792						
							898	Voucher	47,713	0	0	0	47,713	47,713						
							899	Voucher	2,78,585	0	0	0	2,78,585	2,78,585						
							900	Voucher	1,58,894	0	0	0	1,58,894	1,58,894						
							<b>Total Object Head-- 1 :</b>								<b>43,30,034</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>40,24,634</b>	<b>43,30,034</b>
							(02) Wages	Voted-Sixth-Schedule-Jaintia	1015	Voucher	1,44,600	0	0	0	1,44,600	1,44,600				
									1950	Voucher	1,72,006	0	0	0	1,72,006	1,72,006				
									557	Voucher	1,19,280	0	0	0	1,19,280	1,19,280				
									916	Voucher	1,60,549	0	0	0	1,60,549	1,60,549				
<b>Total Object Head-- 2 :</b>									<b>5,96,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,96,435</b>	<b>5,96,435</b>						
(13) Office Expenses	Voted-Sixth-	1011	Voucher	50,000	0	0	0	50,000	50,000											

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1012	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	1013	Voucher	50,000	0	0	50,000	50,000					
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>50,76,469</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>47,71,069</b>	<b>50,76,469</b>
					<b>Total Minor Head 109 :</b>								<b>50,76,469</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>47,71,069</b>	<b>50,76,469</b>
					<b>Total Sub Major Head 2 :</b>								<b>50,76,469</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>47,71,069</b>	<b>50,76,469</b>
					<b>Total Major Head 2202 :</b>								<b>50,76,469</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>47,71,069</b>	<b>50,76,469</b>
<b>Total of Month :</b>								<b>50,76,469</b>	<b>0</b>	<b>3,05,400</b>	<b>0</b>	<b>47,71,069</b>	<b>50,76,469</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	314	Voucher	3,29,966	0	0	0	3,29,966	3,29,966				
						Voted-Sixth-Schedule-Jaintia	315	Voucher	42,100	0	0	42,100	42,100					
						Voted-Sixth-Schedule-Jaintia	316	Voucher	33,952	0	0	33,952	33,952					
						Voted-Sixth-Schedule-Jaintia	459	Voucher	33,952	0	0	33,952	33,952					
						<b>Total Object Head-- 1 :</b>												



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				4,39,970	0	0	0	4,39,970	4,39,970
<b>Total Sub Head :</b>									4,39,970	0	0	0	4,39,970	4,39,970
<b>Total Minor Head 109 :</b>									4,39,970	0	0	0	4,39,970	4,39,970
<b>Total Sub Major Head 2 :</b>									4,39,970	0	0	0	4,39,970	4,39,970
<b>Total Major Head 2202 :</b>									4,39,970	0	0	0	4,39,970	4,39,970
<b>Total of Month :</b>									4,39,970	0	0	0	4,39,970	4,39,970
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	509	Voucher	1,36,953	0	15,000	0	1,21,953	1,36,953
						Voted-Sixth-Schedule-Jaintia	521	Voucher	66,639	0	5,000	0	61,639	66,639
						Voted-Sixth-Schedule-Jaintia	522	Voucher	4,03,808	0	26,000	0	3,77,808	4,03,808
						Voted-Sixth-Schedule-Jaintia	523	Voucher	13,53,520	0	93,700	0	12,59,820	13,53,520
						Voted-Sixth-Schedule-Jaintia	865	Voucher	47,538	0	0	0	47,538	47,538
						Voted-Sixth-Schedule-Jaintia	866	Voucher	1,66,212	0	0	0	1,66,212	1,66,212
						Voted-Sixth-	867	Voucher	16,686	0	0	0	16,686	16,686

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700005 Principal Jowai Govt. Public School Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>21,91,356</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>20,51,656</b>	<b>21,91,356</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	387	Voucher	1,30,616	0	0	0	1,30,616	1,30,616
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,51,770	0	0	0	1,51,770	1,51,770
					<b>Total Object Head-- 2 :</b>			<b>2,82,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,386</b>	<b>2,82,386</b>	
					<b>Total Sub Head :</b>			<b>24,73,742</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>23,34,042</b>	<b>24,73,742</b>	
					<b>Total Minor Head 109 :</b>			<b>24,73,742</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>23,34,042</b>	<b>24,73,742</b>	
					<b>Total Sub Major Head 2 :</b>			<b>24,73,742</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>23,34,042</b>	<b>24,73,742</b>	
					<b>Total Major Head 2202 :</b>			<b>24,73,742</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>23,34,042</b>	<b>24,73,742</b>	
					<b>Total of Month :</b>			<b>24,73,742</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>23,34,042</b>	<b>24,73,742</b>	
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1237	Voucher	55,454	0	0	0	55,454	55,454
						Voted-Sixth-Schedule-Jaintia	1238	Voucher	2,77,860	0	0	0	2,77,860	2,77,860
						Voted-Sixth-Schedule-Jaintia	444	Voucher	4,03,808	0	26,000	0	3,77,808	4,03,808
						Voted-Sixth-Schedule-Jaintia	446	Voucher	1,36,953	0	15,000	0	1,21,953	1,36,953

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	520	Voucher	66,639	0	5,000	0	61,639	66,639				
						Voted-Sixth-Schedule-Jaintia	817	Voucher	13,53,520	0	93,700	0	12,59,820	13,53,520				
					<b>Total Object Head-- 1 :</b>								<b>22,94,234</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>21,54,534</b>	<b>22,94,234</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	424	Voucher	1,20,371	0	0	0	1,20,371	1,20,371				
						Voted-Sixth-Schedule-Jaintia	765	Voucher	67,015	0	0	0	67,015	67,015				
					<b>Total Object Head-- 2 :</b>								<b>1,87,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,386</b>	<b>1,87,386</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1695	Voucher	16,800	0	0	0	16,800	16,800				
						Voted-Sixth-Schedule-Jaintia	1710	Voucher	7,700	0	0	0	7,700	7,700				
						Voted-Sixth-Schedule-Jaintia	1711	Voucher	10,440	0	0	0	10,440	10,440				
						Voted-Sixth-Schedule-Jaintia	1714	Voucher	13,920	0	0	0	13,920	13,920				
					<b>Total Object Head-- 11 :</b>								<b>48,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,860</b>	<b>48,860</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2572	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	2575	Voucher	50,000	0	0	0	50,000	50,000				
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1728	Voucher	8,850	0	0	0	8,850	8,850				
						Voted-Sixth-Schedule-Jaintia	1731	Voucher	13,727	0	0	0	13,727	13,727				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700005 Principal Jowai Govt. Public School Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2536	Voucher	1,552	0	0	0	1,552	1,552
<b>Total Object Head-- 14 :</b>									<b>24,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,129</b>	<b>24,129</b>
<b>Total Sub Head :</b>									<b>26,54,609</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>25,14,909</b>	<b>26,54,609</b>
<b>Total Minor Head 109 :</b>									<b>26,54,609</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>25,14,909</b>	<b>26,54,609</b>
<b>Total Sub Major Head 2 :</b>									<b>26,54,609</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>25,14,909</b>	<b>26,54,609</b>
<b>Total Major Head 2202 :</b>									<b>26,54,609</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>25,14,909</b>	<b>26,54,609</b>
<b>Total of Month :</b>									<b>26,54,609</b>	<b>0</b>	<b>1,39,700</b>	<b>0</b>	<b>25,14,909</b>	<b>26,54,609</b>
<b>Total of DDO 700005 :</b>									<b>2,96,06,759</b>	<b>0</b>	<b>17,95,400</b>	<b>0</b>	<b>2,78,11,359</b>	<b>2,96,06,759</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,96,06,759</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,66,04,068
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia								26,78,249
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								-1,99,351
			(03) Special Schools		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School JowaiSummary of DDO wise expenditure

2202	02	109	0	Conveyance Allowances		1,21,060
2202	02	109 (03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,50,000
2202	02	109 (03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	52,733
						2,96,06,759

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290				
						Voted-Sixth-Schedule-Jaintia	118	Voucher	1,03,124	0	20,000	0	83,124	1,03,124				
						Voted-Sixth-Schedule-Jaintia	637	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806				
					<b>Total Object Head-- 1 :</b>								<b>8,34,420</b>	<b>4,200</b>	<b>82,500</b>	<b>11,000</b>	<b>7,36,720</b>	<b>8,30,220</b>
					<b>Total Sub Head :</b>								<b>8,34,420</b>	<b>4,200</b>	<b>82,500</b>	<b>11,000</b>	<b>7,36,720</b>	<b>8,30,220</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,44,294	1,400	33,500	2,200	4,07,194	4,42,894	
								Centrally Sponsored Schemes	General-Voted	119	Voucher	11,76,736	0	1,23,800	0	10,52,936	11,76,736	
								Centrally Sponsored Schemes	General-Voted	636	Voucher	87,774	1,400	0	2,200	84,174	86,374	
								Centrally Sponsored Schemes	General-Voted	752	Voucher	3,90,552	0	58,000	0	3,32,552	3,90,552	
								<b>Total Object Head-- 1 :</b>								<b>20,99,356</b>	<b>2,800</b>	<b>2,15,300</b>
<b>Total Sub Head :</b>								<b>20,99,356</b>	<b>2,800</b>	<b>2,15,300</b>	<b>4,400</b>	<b>18,76,856</b>	<b>20,96,556</b>					
<b>Total Minor Head 3 :</b>								<b>29,33,776</b>	<b>7,000</b>	<b>2,97,800</b>	<b>15,400</b>	<b>26,13,576</b>	<b>29,26,776</b>					
<b>Total Sub Major Head 80 :</b>								<b>29,33,776</b>	<b>7,000</b>	<b>2,97,800</b>	<b>15,400</b>	<b>26,13,576</b>	<b>29,26,776</b>					
<b>Total Major Head 2202 :</b>								<b>29,33,776</b>	<b>7,000</b>	<b>2,97,800</b>	<b>15,400</b>	<b>26,13,576</b>	<b>29,26,776</b>					

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									<b>29,33,776</b>	<b>7,000</b>	<b>2,97,800</b>	<b>15,400</b>	<b>26,13,576</b>	<b>29,26,776</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	469	Voucher	1,03,124	0	20,000	0	83,124	1,03,124
						Voted-Sixth-Schedule-Jaintia	525	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806
						Voted-Sixth-Schedule-Jaintia	526	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290
<b>Total Object Head-- I :</b>									<b>8,34,420</b>	<b>4,200</b>	<b>82,500</b>	<b>11,000</b>	<b>7,36,720</b>	<b>8,30,220</b>
<b>Total Sub Head :</b>									<b>8,34,420</b>	<b>4,200</b>	<b>82,500</b>	<b>11,000</b>	<b>7,36,720</b>	<b>8,30,220</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	470	Voucher	15,60,788	0	1,58,200	0	14,02,588	15,60,788
						Centrally Sponsored Schemes	524	Voucher	5,32,068	2,800	33,500	4,400	4,91,368	5,29,268
<b>Total Object Head-- I :</b>									<b>20,92,856</b>	<b>2,800</b>	<b>1,91,700</b>	<b>4,400</b>	<b>18,93,956</b>	<b>20,90,056</b>
					02. Wages	Centrally Sponsored Schemes	679	Voucher	64,800	0	0	0	64,800	64,800
						Centrally Sponsored Schemes	801	Voucher	67,050	0	0	0	67,050	67,050





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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(29) D.I.E.T	<b>Total Sub Head :</b>					8,57,773	4,200	78,000	11,000	7,64,573	8,53,573	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	520	Voucher	15,60,788	0	1,62,200	0	13,98,588	15,60,788
						Centrally Sponsored Schemes	General-Voted	524	Voucher	5,32,068	2,800	33,500	4,400	4,91,368	5,29,268
									<b>Total Object Head-- 1 :</b>	<b>20,92,856</b>	<b>2,800</b>	<b>1,95,700</b>	<b>4,400</b>	<b>18,89,956</b>	<b>20,90,056</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1312	Voucher	67,050	0	0	0	67,050	67,050
									<b>Total Object Head-- 2 :</b>	<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
									<b>Total Sub Head :</b>	<b>21,59,906</b>	<b>2,800</b>	<b>1,95,700</b>	<b>4,400</b>	<b>19,57,006</b>	<b>21,57,106</b>
									<b>Total Minor Head 3 :</b>	<b>30,17,679</b>	<b>7,000</b>	<b>2,73,700</b>	<b>15,400</b>	<b>27,21,579</b>	<b>30,10,679</b>
									<b>Total Sub Major Head 80 :</b>	<b>30,17,679</b>	<b>7,000</b>	<b>2,73,700</b>	<b>15,400</b>	<b>27,21,579</b>	<b>30,10,679</b>
									<b>Total Major Head 2202 :</b>	<b>30,17,679</b>	<b>7,000</b>	<b>2,73,700</b>	<b>15,400</b>	<b>27,21,579</b>	<b>30,10,679</b>
									<b>Total of Month :</b>	<b>30,17,679</b>	<b>7,000</b>	<b>2,73,700</b>	<b>15,400</b>	<b>27,21,579</b>	<b>30,10,679</b>
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1006	Voucher	83,300	0	0	0	83,300	83,300	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1007	Voucher	16,860	0	0	0	16,860	16,860				
						Voted-Sixth-Schedule-Jaintia	1008	Voucher	14,640	0	0	14,640	14,640					
						Voted-Sixth-Schedule-Jaintia	656	Voucher	6,23,750	0	51,500	8,800	5,63,450	6,23,750				
						Voted-Sixth-Schedule-Jaintia	657	Voucher	1,06,052	0	20,000	0	86,052	1,06,052				
						Voted-Sixth-Schedule-Jaintia	658	Voucher	1,27,578	0	6,500	2,200	1,18,878	1,27,578				
					<b>Total Object Head-- I :</b>								<b>9,72,180</b>	<b>0</b>	<b>78,000</b>	<b>11,000</b>	<b>8,83,180</b>	<b>9,72,180</b>
					<b>Total Sub Head :</b>								<b>9,72,180</b>	<b>0</b>	<b>78,000</b>	<b>11,000</b>	<b>8,83,180</b>	<b>9,72,180</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1005	Voucher	73,280	0	0	0	73,280	73,280	
								Centrally Sponsored Schemes	General-Voted	1009	Voucher	2,09,260	0	0	0	2,09,260	2,09,260	
								Centrally Sponsored Schemes	General-Voted	256	Voucher	16,05,524	0	1,62,200	0	14,43,324	16,05,524	
Centrally Sponsored Schemes	General-Voted	271	Voucher	5,46,724				0	33,500	4,400	5,08,824	5,46,724						
<b>Total Object Head-- I :</b>								<b>24,34,788</b>	<b>0</b>	<b>1,95,700</b>	<b>4,400</b>	<b>22,34,688</b>	<b>24,34,788</b>					
02. Wages			Centrally Sponsored Schemes	General-Voted	1408	Voucher	67,050	0	0	0	67,050	67,050						
			<b>Total Object Head-- I :</b>								<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
									<b>Total Sub Head :</b>	<b>25,01,838</b>	<b>0</b>	<b>1,95,700</b>	<b>4,400</b>	<b>23,01,738</b>	<b>25,01,838</b>
									<b>Total Minor Head 3 :</b>	<b>34,74,018</b>	<b>0</b>	<b>2,73,700</b>	<b>15,400</b>	<b>31,84,918</b>	<b>34,74,018</b>
									<b>Total Sub Major Head 80 :</b>	<b>34,74,018</b>	<b>0</b>	<b>2,73,700</b>	<b>15,400</b>	<b>31,84,918</b>	<b>34,74,018</b>
									<b>Total Major Head 2202 :</b>	<b>34,74,018</b>	<b>0</b>	<b>2,73,700</b>	<b>15,400</b>	<b>31,84,918</b>	<b>34,74,018</b>
									<b>Total of Month :</b>	<b>34,74,018</b>	<b>0</b>	<b>2,73,700</b>	<b>15,400</b>	<b>31,84,918</b>	<b>34,74,018</b>
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	40,129	0	20,000	0	20,129	40,129	
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,31,228	0	6,500	2,200	1,22,528	1,31,228	
						Voted-Sixth-Schedule-Jaintia	509	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
						Voted-Sixth-Schedule-Jaintia	585	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	
									<b>Total Object Head-- 1 :</b>	<b>8,37,841</b>	<b>0</b>	<b>78,600</b>	<b>11,000</b>	<b>7,48,241</b>	<b>8,37,841</b>
									<b>Total Sub Head :</b>	<b>8,37,841</b>	<b>0</b>	<b>78,600</b>	<b>11,000</b>	<b>7,48,241</b>	<b>8,37,841</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	191	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	460	Voucher	14,79,780	0	1,62,600	0	13,17,180	14,79,780
						Centrally Sponsored Schemes	General-Voted	632	Voucher	14,420	0	0	0	14,420	14,420
					<b>Total Object Head-- 1 :</b>					<b>20,53,682</b>	<b>0</b>	<b>1,96,100</b>	<b>4,400</b>	<b>18,53,182</b>	<b>20,53,682</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	953	Voucher	67,050	0	0	0	67,050	67,050
						<b>Total Object Head-- 2 :</b>					<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>
					<b>Total Sub Head :</b>					<b>21,20,732</b>	<b>0</b>	<b>1,96,100</b>	<b>4,400</b>	<b>19,20,232</b>	<b>21,20,732</b>
					<b>Total Minor Head 3 :</b>					<b>29,58,573</b>	<b>0</b>	<b>2,74,700</b>	<b>15,400</b>	<b>26,68,473</b>	<b>29,58,573</b>
<b>Total Sub Major Head 80 :</b>					<b>29,58,573</b>	<b>0</b>	<b>2,74,700</b>	<b>15,400</b>	<b>26,68,473</b>	<b>29,58,573</b>					
<b>Total Major Head 2202 :</b>					<b>29,58,573</b>	<b>0</b>	<b>2,74,700</b>	<b>15,400</b>	<b>26,68,473</b>	<b>29,58,573</b>					
<b>Total of Month :</b>					<b>29,58,573</b>	<b>0</b>	<b>2,74,700</b>	<b>15,400</b>	<b>26,68,473</b>	<b>29,58,573</b>					
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	239	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
						Voted-Sixth-	261	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	266	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228				
					<b>Total Object Head-- I :</b>								<b>7,97,712</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,19,112</b>	<b>7,97,712</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	303	Voucher	3,520	0	0	0	3,520	3,520				
					<b>Total Object Head-- II :</b>								<b>3,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,520</b>	<b>3,520</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	700	Voucher	12,329	0	0	0	12,329	12,329				
						Voted-Sixth-Schedule-Jaintia	701	Voucher	7,353	0	0	0	7,353	7,353				
					<b>Total Object Head-- 14 :</b>								<b>19,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,682</b>	<b>19,682</b>
					<b>Total Sub Head :</b>								<b>8,20,914</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,42,314</b>	<b>8,20,914</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1079	Voucher	1,61,240	0	0	0	1,61,240	1,61,240	
								Centrally Sponsored Schemes	General-Voted	1082	Voucher	1,61,240	0	0	0	1,61,240	1,61,240	
Centrally Sponsored Schemes	General-Voted	242	Voucher	5,59,482				0	33,500	4,400	5,21,582	5,59,482						
Centrally Sponsored Schemes	General-Voted	243	Voucher	13,40,952				0	1,52,600	0	11,88,352	13,40,952						
<b>Total Object Head-- I :</b>								<b>22,22,914</b>	<b>0</b>	<b>1,86,100</b>	<b>4,400</b>	<b>20,32,414</b>	<b>22,22,914</b>					
02. Wages	Centrally Sponsored	General-Voted	1280	Voucher				67,050	0	0	0	67,050	67,050					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	304	Voucher	4,840	0	0	0	4,840	4,840
						Centrally Sponsored Schemes	General-Voted	305	Voucher	7,040	0	0	0	7,040	7,040
						Centrally Sponsored Schemes	General-Voted	306	Voucher	7,520	0	0	0	7,520	7,520
						Centrally Sponsored Schemes	General-Voted	307	Voucher	8,460	0	0	0	8,460	8,460
						Centrally Sponsored Schemes	General-Voted	308	Voucher	3,960	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	General-Voted	309	Voucher	7,040	0	0	0	7,040	7,040
						Centrally Sponsored Schemes	General-Voted	310	Voucher	9,240	0	0	0	9,240	9,240
						Centrally Sponsored Schemes	General-Voted	311	Voucher	6,110	0	0	0	6,110	6,110
						<b>Total Object Head-- 11 :</b>			<b>54,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,210</b>	<b>54,210</b>	
						<b>Total Sub Head :</b>			<b>23,44,174</b>	<b>0</b>	<b>1,86,100</b>	<b>4,400</b>	<b>21,53,674</b>	<b>23,44,174</b>	
						<b>Total Minor Head 3 :</b>			<b>31,65,088</b>	<b>0</b>	<b>2,53,700</b>	<b>15,400</b>	<b>28,95,988</b>	<b>31,65,088</b>	

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									<b>31,65,088</b>	<b>0</b>	<b>2,53,700</b>	<b>15,400</b>	<b>28,95,988</b>	<b>31,65,088</b>	
<b>Total Major Head 2202 :</b>									<b>31,65,088</b>	<b>0</b>	<b>2,53,700</b>	<b>15,400</b>	<b>28,95,988</b>	<b>31,65,088</b>	
<b>Total of Month :</b>									<b>31,65,088</b>	<b>0</b>	<b>2,53,700</b>	<b>15,400</b>	<b>28,95,988</b>	<b>31,65,088</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	343	Voucher	1,09,044	0	20,000	0	89,044	1,09,044	
						Voted-Sixth-Schedule-Jaintia	674	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440	
						Voted-Sixth-Schedule-Jaintia	678	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228	
						<b>Total Object Head-- 1 :</b>					<b>7,97,712</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,19,112</b>
					<b>Total Sub Head :</b>					<b>7,97,712</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,19,112</b>	<b>7,97,712</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	339	Voucher	15,02,192	0	1,69,600	0	13,32,592	15,02,192
						Centrally Sponsored Schemes	General-Voted	340	Voucher	5,59,482	0	33,500	4,400	5,21,582	5,59,482
						<b>Total Object Head-- 1 :</b>					<b>20,61,674</b>	<b>0</b>	<b>2,03,100</b>	<b>4,400</b>	<b>18,54,174</b>
					02. Wages	Centrally Sponsored	General-Voted	1079	Voucher	67,050	0	0	0	67,050	67,050

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages				<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	1119	Voucher	27,360	0	0	0	27,360	27,360
					<b>Total Object Head-- 2 :</b>				<b>27,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,360</b>	<b>27,360</b>
					<b>Total Sub Head :</b>				<b>21,56,084</b>	<b>0</b>	<b>2,03,100</b>	<b>4,400</b>	<b>19,48,584</b>	<b>21,56,084</b>
					<b>Total Minor Head 3 :</b>				<b>29,53,796</b>	<b>0</b>	<b>2,70,700</b>	<b>15,400</b>	<b>26,67,696</b>	<b>29,53,796</b>
					<b>Total Sub Major Head 80 :</b>				<b>29,53,796</b>	<b>0</b>	<b>2,70,700</b>	<b>15,400</b>	<b>26,67,696</b>	<b>29,53,796</b>
					<b>Total Major Head 2202 :</b>				<b>29,53,796</b>	<b>0</b>	<b>2,70,700</b>	<b>15,400</b>	<b>26,67,696</b>	<b>29,53,796</b>
					<b>Total of Month :</b>				<b>29,53,796</b>	<b>0</b>	<b>2,70,700</b>	<b>15,400</b>	<b>26,67,696</b>	<b>29,53,796</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	505	Voucher	5,57,440	0	32,100	8,800	5,16,540	5,57,440
						Voted-Sixth-Schedule-Jaintia	540	Voucher	1,09,044	0	20,000	0	89,044	1,09,044
						Voted-Sixth-Schedule-Jaintia	557	Voucher	1,31,228	0	15,500	2,200	1,13,528	1,31,228
					<b>Total Object Head-- 1 :</b>				<b>7,97,712</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,19,112</b>	<b>7,97,712</b>
					<b>Total Sub Head :</b>				<b>7,97,712</b>	<b>0</b>	<b>67,600</b>	<b>11,000</b>	<b>7,19,112</b>	<b>7,97,712</b>



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	503	Voucher	15,02,192	0	1,69,600	0	13,32,592	15,02,192				
						Centrally Sponsored Schemes	General-Voted	508	Voucher	5,59,482	0	43,500	4,400	5,11,582	5,59,482				
					<b>Total Object Head-- 1 :</b>								<b>20,61,674</b>	<b>0</b>	<b>2,13,100</b>	<b>4,400</b>	<b>18,44,174</b>	<b>20,61,674</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	760	Voucher	67,050	0	0	0	67,050	67,050				
						<b>Total Object Head-- 2 :</b>							<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>	
					<b>Total Sub Head :</b>									<b>21,28,724</b>	<b>0</b>	<b>2,13,100</b>	<b>4,400</b>	<b>19,11,224</b>	<b>21,28,724</b>
					<b>Total Minor Head 3 :</b>									<b>29,26,436</b>	<b>0</b>	<b>2,80,700</b>	<b>15,400</b>	<b>26,30,336</b>	<b>29,26,436</b>
<b>Total Sub Major Head 80 :</b>									<b>29,26,436</b>	<b>0</b>	<b>2,80,700</b>	<b>15,400</b>	<b>26,30,336</b>	<b>29,26,436</b>					
<b>Total Major Head 2202 :</b>									<b>29,26,436</b>	<b>0</b>	<b>2,80,700</b>	<b>15,400</b>	<b>26,30,336</b>	<b>29,26,436</b>					
<b>Total of Month :</b>									<b>29,26,436</b>	<b>0</b>	<b>2,80,700</b>	<b>15,400</b>	<b>26,30,336</b>	<b>29,26,436</b>					
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1868	Voucher	1,09,644	0	20,000	0	89,644	1,09,644					
						Voted-Sixth-	1896	Voucher	5,63,440	0	37,100	8,800	5,17,540	5,63,440					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1901	Voucher	1,33,028	0	15,500	2,200	1,15,328	1,33,028			
						Voted-Sixth-Schedule-Jaintia	291	Voucher	1,09,644	0	20,000	0	89,644	1,09,644			
						Voted-Sixth-Schedule-Jaintia	297	Voucher	5,63,440	0	32,100	8,800	5,22,540	5,63,440			
						Voted-Sixth-Schedule-Jaintia	298	Voucher	1,33,028	0	15,500	2,200	1,15,328	1,33,028			
						<b>Total Object Head-- I :</b>			<b>16,12,224</b>	<b>0</b>	<b>1,40,200</b>	<b>22,000</b>	<b>14,50,024</b>	<b>16,12,224</b>			
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1928	Voucher	2,200	0	0	0	2,200	2,200			
						<b>Total Object Head-- II :</b>			<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,200</b>			
					<b>Total Sub Head :</b>			<b>16,14,424</b>	<b>0</b>	<b>1,40,200</b>	<b>22,000</b>	<b>14,52,224</b>	<b>16,14,424</b>				
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1910	Voucher	12,41,796	0	1,57,100	0	10,84,696	12,41,796
								Centrally Sponsored Schemes	General-Voted	1914	Voucher	5,65,482	0	53,500	4,400	5,07,582	5,65,482
Centrally Sponsored Schemes	General-Voted	290	Voucher	12,41,796				0	1,44,600	0	10,97,196	12,41,796					
Centrally Sponsored Schemes	General-Voted	296	Voucher	5,65,482				0	53,500	4,400	5,07,582	5,65,482					
Centrally Sponsored Schemes	General-Voted	299	Voucher	1,32,660				0	0	0	1,32,660	1,32,660					
<b>Total Sub Head :</b>			<b>12,41,796</b>	<b>0</b>				<b>1,57,100</b>	<b>0</b>	<b>10,84,696</b>	<b>12,41,796</b>						

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700007 Principal D.I.E.T. Thadlaskein Jowai															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>			<b>37,47,216</b>	<b>0</b>	<b>4,08,700</b>	<b>8,800</b>	<b>33,29,716</b>	<b>37,47,216</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	663	Voucher	67,050	0	0	0	67,050	67,050
					<b>Total Object Head-- 2 :</b>			<b>67,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,050</b>	<b>67,050</b>		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1929	Voucher	5,280	0	0	0	5,280	5,280
						Centrally Sponsored Schemes	General-Voted	1930	Voucher	9,870	0	0	0	9,870	9,870
						Centrally Sponsored Schemes	General-Voted	1937	Voucher	5,280	0	0	0	5,280	5,280
					<b>Total Object Head-- 11 :</b>			<b>20,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,430</b>	<b>20,430</b>		
					<b>Total Sub Head :</b>			<b>38,34,696</b>	<b>0</b>	<b>4,08,700</b>	<b>8,800</b>	<b>34,17,196</b>	<b>38,34,696</b>		
					<b>Total Minor Head 3 :</b>			<b>54,49,120</b>	<b>0</b>	<b>5,48,900</b>	<b>30,800</b>	<b>48,69,420</b>	<b>54,49,120</b>		
					<b>Total Sub Major Head 80 :</b>			<b>54,49,120</b>	<b>0</b>	<b>5,48,900</b>	<b>30,800</b>	<b>48,69,420</b>	<b>54,49,120</b>		
					<b>Total Major Head 2202 :</b>			<b>54,49,120</b>	<b>0</b>	<b>5,48,900</b>	<b>30,800</b>	<b>48,69,420</b>	<b>54,49,120</b>		
					<b>Total of Month :</b>			<b>54,49,120</b>	<b>0</b>	<b>5,48,900</b>	<b>30,800</b>	<b>48,69,420</b>	<b>54,49,120</b>		
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)				

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																		
<b>Month of Account:</b>		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	557	Voucher	66,960	0	0	0	66,960	66,960						
							559	Voucher	15,624	0	0	0	15,624	15,624						
					<b>Total Object Head-- 1 :</b>								<b>82,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,584</b>	<b>82,584</b>		
					<b>Total Sub Head :</b>								<b>82,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,584</b>	<b>82,584</b>		
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	561	Voucher	67,536	0	0	0	67,536	67,536			
										<b>Total Object Head-- 1 :</b>								<b>67,536</b>	<b>0</b>	<b>0</b>
							02. Wages	Centrally Sponsored Schemes	General-Voted	212	Voucher	67,050	0	0	0	67,050	67,050			
										<b>Total Object Head-- 2 :</b>								<b>67,050</b>	<b>0</b>	<b>0</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	211	Voucher	9,240	0	0	0	9,240	9,240					
								<b>Total Object Head-- 11 :</b>								<b>9,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,240</b>
<b>Total Sub Head :</b>								<b>1,43,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,826</b>	<b>1,43,826</b>							
<b>Total Minor Head 3 :</b>								<b>2,26,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,410</b>	<b>2,26,410</b>							
<b>Total Sub Major Head 80 :</b>								<b>2,26,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,410</b>	<b>2,26,410</b>							
<b>Total Major Head 2202 :</b>								<b>2,26,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,410</b>	<b>2,26,410</b>							
<b>Total of Month :</b>								<b>2,26,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,410</b>	<b>2,26,410</b>							

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	282	Voucher	1,11,906	0	20,000	0	91,906	1,11,906						
							301	Voucher	5,75,643	0	37,100	0	5,38,543	5,75,643						
							303	Voucher	1,35,632	0	15,500	0	1,20,132	1,35,632						
							579	Voucher	13,572	0	0	0	13,572	13,572						
							<b>Total Object Head-- I :</b>			<b>8,36,753</b>	<b>0</b>	<b>72,600</b>	<b>0</b>	<b>7,64,153</b>	<b>8,36,753</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	892	Voucher	8,647	0	0	0	8,647	8,647						
							<b>Total Object Head-- I3 :</b>			<b>8,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,647</b>	<b>8,647</b>					
					<b>Total Sub Head :</b>										<b>8,45,400</b>	<b>0</b>	<b>72,600</b>	<b>0</b>	<b>7,72,800</b>	<b>8,45,400</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1202	Voucher	15,751	0	0	0	15,751	15,751			
										283	Voucher	12,67,779	0	1,57,100	0	11,10,679	12,67,779			
302	Voucher	5,79,856	0	53,500						0	5,26,356	5,79,856								
678	Voucher	1,42,920	0	0						0	1,42,920	1,42,920								
<b>Total Object Head-- I :</b>			<b>20,06,306</b>	<b>0</b>						<b>2,10,600</b>	<b>0</b>	<b>17,95,706</b>	<b>20,06,306</b>							
11. Domestic Travel Expenses	Centrally Sponsored	General-Voted	814	Voucher	8,208	0	0	0	8,208	8,208										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				8,208	0	0	0	8,208	8,208
<b>Total Object Head-- 11 :</b>									<b>8,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,208</b>	<b>8,208</b>
<b>Total Sub Head :</b>									<b>20,14,514</b>	<b>0</b>	<b>2,10,600</b>	<b>0</b>	<b>18,03,914</b>	<b>20,14,514</b>
<b>Total Minor Head 3 :</b>									<b>28,59,914</b>	<b>0</b>	<b>2,83,200</b>	<b>0</b>	<b>25,76,714</b>	<b>28,59,914</b>
<b>Total Sub Major Head 80 :</b>									<b>28,59,914</b>	<b>0</b>	<b>2,83,200</b>	<b>0</b>	<b>25,76,714</b>	<b>28,59,914</b>
<b>Total Major Head 2202 :</b>									<b>28,59,914</b>	<b>0</b>	<b>2,83,200</b>	<b>0</b>	<b>25,76,714</b>	<b>28,59,914</b>
<b>Total of Month :</b>									<b>28,59,914</b>	<b>0</b>	<b>2,83,200</b>	<b>0</b>	<b>25,76,714</b>	<b>28,59,914</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50	Voucher	1,11,906	0	20,000	0	91,906	1,11,906
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,35,632	0	15,500	0	1,20,132	1,35,632
						Voted-Sixth-Schedule-Jaintia	57	Voucher	5,75,643	0	37,100	0	5,38,543	5,75,643
<b>Total Object Head-- 1 :</b>									<b>8,23,181</b>	<b>0</b>	<b>72,600</b>	<b>0</b>	<b>7,50,581</b>	<b>8,23,181</b>
					6.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1703	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
<b>Total Object Head-- 6 :</b>									<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>	<b>1,12,500</b>
					11. Travel Expenses,	Voted-Sixth-	2566	Voucher	1,760	0	0	0	1,760	1,760

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances				<b>1,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,760</b>	<b>1,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2504	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Jaintia	2508	Voucher	16,000	0	0	0	16,000	16,000
									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2486	Voucher	11,075	0	0	0	11,075	11,075
									<b>11,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,075</b>	<b>11,075</b>
									<b>9,80,516</b>	<b>0</b>	<b>72,600</b>	<b>0</b>	<b>9,07,916</b>	<b>9,80,516</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1045	Voucher	12,978	0	0	0	12,978	12,978
						Centrally Sponsored Schemes	46	Voucher	12,69,982	0	1,67,100	0	11,02,882	12,69,982
						Centrally Sponsored Schemes	47	Voucher	4,43,493	0	28,500	0	4,14,993	4,43,493
									<b>17,26,453</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>15,30,853</b>	<b>17,26,453</b>
					02. Wages	Centrally Sponsored Schemes	2548	Voucher	1,34,100	0	0	0	1,34,100	1,34,100
									<b>1,34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,100</b>	<b>1,34,100</b>
					11. Domestic Travel	Centrally	2474	Voucher	1,760	0	0	0	1,760	1,760

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700007 Principal D.I.E.T. Thadlaskein Jowai														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2476	Voucher	11,750	0	0	0	11,750	11,750	
						Centrally Sponsored Schemes	General-Voted	2478	Voucher	5,720	0	0	0	5,720	5,720	
						Centrally Sponsored Schemes	General-Voted	2480	Voucher	7,050	0	0	0	7,050	7,050	
						Centrally Sponsored Schemes	General-Voted	2482	Voucher	7,920	0	0	0	7,920	7,920	
						Centrally Sponsored Schemes	General-Voted	2497	Voucher	11,440	0	0	0	11,440	11,440	
						Centrally Sponsored Schemes	General-Voted	2499	Voucher	10,560	0	0	0	10,560	10,560	
						Centrally Sponsored Schemes	General-Voted	2501	Voucher	8,800	0	0	0	8,800	8,800	
						Centrally Sponsored Schemes	General-Voted	2506	Voucher	11,750	0	0	0	11,750	11,750	
						Centrally Sponsored Schemes	General-Voted	2558	Voucher	11,088	0	0	0	11,088	11,088	
						Centrally Sponsored Schemes	General-Voted	2559	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	2560	Voucher	13,360	0	0	0	13,360	13,360	



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2561	Voucher	6,600	0	0	0	6,600	6,600	
						Centrally Sponsored Schemes	General-Voted	2563	Voucher	5,720	0	0	0	5,720	5,720	
						Centrally Sponsored Schemes	General-Voted	2568	Voucher	5,170	0	0	0	5,170	5,170	
						Centrally Sponsored Schemes	General-Voted	2984	Voucher	11,136	0	0	0	11,136	11,136	
<b>Total Object Head-- 11 :</b>										<b>1,47,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,824</b>	<b>1,47,824</b>	
<b>Total Sub Head :</b>										<b>20,08,377</b>	<b>0</b>	<b>1,95,600</b>	<b>0</b>	<b>18,12,777</b>	<b>20,08,377</b>	
<b>Total Minor Head 3 :</b>										<b>29,88,893</b>	<b>0</b>	<b>2,68,200</b>	<b>0</b>	<b>27,20,693</b>	<b>29,88,893</b>	
<b>Total Sub Major Head 80 :</b>										<b>29,88,893</b>	<b>0</b>	<b>2,68,200</b>	<b>0</b>	<b>27,20,693</b>	<b>29,88,893</b>	
<b>Total Major Head 2202 :</b>										<b>29,88,893</b>	<b>0</b>	<b>2,68,200</b>	<b>0</b>	<b>27,20,693</b>	<b>29,88,893</b>	
<b>Total of Month :</b>										<b>29,88,893</b>	<b>0</b>	<b>2,68,200</b>	<b>0</b>	<b>27,20,693</b>	<b>29,88,893</b>	
<b>Total of DDO 700007 :</b>										<b>3,60,12,829</b>	<b>21,000</b>	<b>32,99,500</b>	<b>1,54,000</b>	<b>3,25,38,329</b>	<b>3,59,91,829</b>	
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,59,91,829</b>		
<u>Summary of DDO wise expenditure</u>																

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	700007	Principal D.I.E.T. Thadlaskein Jowai						
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,00,48,559	
2202	80	3	(29) D.I.E.T	0	6.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,12,500	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	7,480	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	64,000	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	30,757	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,46,58,911
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	8,02,350
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	2,67,272
							<b>3,59,91,829</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	31,36,392	0	2,66,200	20,000	28,50,192	31,36,392				
							140	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039				
							143	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716				
							144	Voucher	2,18,535	0	0	0	2,18,535	2,18,535				
							152	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864				
							884	Voucher	19,768	0	0	0	19,768	19,768				
							885	Voucher	34,273	0	0	0	34,273	34,273				
							<b>Total Object Head-- 1 :</b>								<b>48,85,107</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	805	Voucher	88,972	0	0	0	88,972	88,972				
							<b>Total Object Head-- 2 :</b>								<b>88,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>49,74,079</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>	<b>44,90,259</b>	<b>49,71,559</b>					
<b>Total Minor Head 109 :</b>								<b>49,74,079</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>	<b>44,90,259</b>	<b>49,71,559</b>					
<b>Total Sub Major Head 2 :</b>								<b>49,74,079</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>	<b>44,90,259</b>	<b>49,71,559</b>					
<b>Total Major Head 2202 :</b>								<b>49,74,079</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>	<b>44,90,259</b>	<b>49,71,559</b>					
<b>Total of Month :</b>								<b>49,74,079</b>	<b>2,520</b>	<b>4,57,300</b>	<b>24,000</b>	<b>44,90,259</b>	<b>49,71,559</b>					
<b>Month of Account:</b>		MAY/2023																

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1006	Voucher	3,44,130	0	0	0	3,44,130	3,44,130
						Voted-Sixth-Schedule-Jaintia	472	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039
						Voted-Sixth-Schedule-Jaintia	512	Voucher	1,29,864	0	30,000	0	99,864	1,29,864
						Voted-Sixth-Schedule-Jaintia	515	Voucher	32,08,308	0	2,76,200	20,000	29,12,108	32,08,308
						Voted-Sixth-Schedule-Jaintia	616	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Jaintia	738	Voucher	82,312	0	0	0	82,312	82,312
						<b>Total Object Head-- 1 :</b>			<b>51,91,889</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>46,88,069</b>	<b>51,89,369</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	987	Voucher	46,610	0	0	0	46,610	46,610
						<b>Total Object Head-- 2 :</b>			<b>46,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,610</b>	<b>46,610</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	940	Voucher	82,064	0	0	0	82,064	82,064
						<b>Total Object Head-- 11 :</b>			<b>82,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,064</b>	<b>82,064</b>
						<b>Total Sub Head :</b>			<b>53,20,563</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>48,16,743</b>	<b>53,18,043</b>
						<b>Total Minor Head 109 :</b>			<b>53,20,563</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>48,16,743</b>	<b>53,18,043</b>
						<b>Total Sub Major Head 2 :</b>			<b>53,20,563</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>48,16,743</b>	<b>53,18,043</b>
						<b>Total Major Head 2202 :</b>			<b>53,20,563</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>48,16,743</b>	<b>53,18,043</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>53,20,563</b>	<b>2,520</b>	<b>4,77,300</b>	<b>24,000</b>	<b>48,16,743</b>	<b>53,18,043</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1341	Voucher	66,644	0	0	0	66,644	66,644
					Voted-Sixth-Schedule-Jaintia		1343	Voucher	1,66,058	0	0	0	1,66,058	1,66,058
					Voted-Sixth-Schedule-Jaintia		1344	Voucher	23,548	0	0	0	23,548	23,548
					Voted-Sixth-Schedule-Jaintia		1426	Voucher	69,528	0	0	0	69,528	69,528
					Voted-Sixth-Schedule-Jaintia		1427	Voucher	1,10,715	0	0	0	1,10,715	1,10,715
					Voted-Sixth-Schedule-Jaintia		1428	Voucher	39,828	0	0	0	39,828	39,828
					Voted-Sixth-Schedule-Jaintia		452	Voucher	1,41,920	0	0	0	1,41,920	1,41,920
					Voted-Sixth-Schedule-Jaintia		454	Voucher	1,87,242	0	0	0	1,87,242	1,87,242
					Voted-Sixth-Schedule-Jaintia		455	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716
					Voted-Sixth-Schedule-Jaintia		458	Voucher	1,29,864	0	30,000	0	99,864	1,29,864
					Voted-Sixth-Schedule-Jaintia		459	Voucher	12,07,039	0	1,33,700	4,000	10,69,339	12,07,039
					Voted-Sixth-		463							

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	463	Voucher	32,08,308	0	2,94,200	20,000	28,94,108	32,08,308				
							626	Voucher	1,02,889	0	0	0	1,02,889	1,02,889				
					<b>Total Object Head-- 1 :</b>								<b>55,92,819</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>50,75,549</b>	<b>55,90,299</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1304	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
							<b>Total Object Head-- 6 :</b>								<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1435	Voucher	32,000	0	0	0	32,000	32,000				
							<b>Total Object Head-- 13 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>58,87,319</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>53,70,049</b>	<b>58,84,799</b>
					<b>Total Minor Head 109 :</b>								<b>58,87,319</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>53,70,049</b>	<b>58,84,799</b>
					<b>Total Sub Major Head 2 :</b>								<b>58,87,319</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>53,70,049</b>	<b>58,84,799</b>
<b>Total Major Head 2202 :</b>								<b>58,87,319</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>53,70,049</b>	<b>58,84,799</b>					
<b>Total of Month :</b>								<b>58,87,319</b>	<b>2,520</b>	<b>4,90,750</b>	<b>24,000</b>	<b>53,70,049</b>	<b>58,84,799</b>					
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	19,866	0	0	0	19,866	19,866				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1114	Voucher	1,67,540	0	0	0	1,67,540	1,67,540							
							1115	Voucher	18,540	0	0	0	18,540	18,540							
							1116	Voucher	6,672	0	0	0	6,672	6,672							
							1117	Voucher	24,310	0	0	0	24,310	24,310							
							1118	Voucher	4,42,480	0	0	0	4,42,480	4,42,480							
							291	Voucher	32,96,804	0	2,94,200	20,000	29,82,604	32,96,804							
							294	Voucher	12,40,547	0	1,39,700	4,000	10,96,847	12,40,547							
							297	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228							
							300	Voucher	1,33,572	0	30,000	0	1,03,572	1,33,572							
							479	Voucher	2,42,332	0	0	0	2,42,332	2,42,332							
							<b>Total Object Head-- 1 :</b>								<b>57,35,891</b>	<b>0</b>	<b>4,96,750</b>	<b>24,000</b>	<b>52,15,141</b>	<b>57,35,891</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1119	Voucher	29,500	0	0	0	29,500	29,500
														1401	Voucher	46,610	0	0	0	46,610	46,610
<b>Total Object Head-- 2 :</b>														<b>76,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,110</b>	<b>76,110</b>		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	342	Voucher	8,930	0	0	0	8,930	8,930							
							<b>Total Object Head-- 3 :</b>								<b>8,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,930</b>	<b>8,930</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				8,930	0	0	0	8,930	8,930
<b>Total Object Head-- 11 :</b>									8,930	0	0	0	8,930	8,930
<b>Total Sub Head :</b>									58,20,931	0	4,96,750	24,000	53,00,181	58,20,931
<b>Total Minor Head 109 :</b>									58,20,931	0	4,96,750	24,000	53,00,181	58,20,931
<b>Total Sub Major Head 2 :</b>									58,20,931	0	4,96,750	24,000	53,00,181	58,20,931
<b>Total Major Head 2202 :</b>									58,20,931	0	4,96,750	24,000	53,00,181	58,20,931
<b>Total of Month :</b>									58,20,931	0	4,96,750	24,000	53,00,181	58,20,931
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1064	Voucher	1,26,735	0	50,000	0	76,735	1,26,735
						Voted-Sixth-Schedule-Jaintia	1065	Voucher	8,870	0	0	0	8,870	8,870
						Voted-Sixth-Schedule-Jaintia	212	Voucher	33,84,786	0	3,14,250	20,000	30,50,536	33,84,786
						Voted-Sixth-Schedule-Jaintia	216	Voucher	1,08,466	0	0	0	1,08,466	1,08,466
						Voted-Sixth-Schedule-Jaintia	218	Voucher	12,75,184	0	1,30,700	4,000	11,40,484	12,75,184
						Voted-Sixth-Schedule-Jaintia	223	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380



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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	730	Voucher	3,58,371	0	0	0	3,58,371	3,58,371
						Voted-Sixth-Schedule-Jaintia	878	Voucher	11,667	0	0	0	11,667	11,667
					<b>Total Object Head-- 1 :</b>				<b>54,11,459</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>48,62,509</b>	<b>54,11,459</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	814	Voucher	46,610	0	0	0	46,610	46,610
					<b>Total Object Head-- 2 :</b>				<b>46,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,610</b>	<b>46,610</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	880	Voucher	1,10,433	0	0	0	1,10,433	1,10,433
					<b>Total Object Head-- 6 :</b>				<b>1,10,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,433</b>	<b>1,10,433</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1169	Voucher	18,543	0	0	0	18,543	18,543
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	1,381	0	0	0	1,381	1,381
					<b>Total Object Head-- 14 :</b>				<b>19,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,924</b>	<b>19,924</b>
					<b>Total Sub Head :</b>				<b>55,88,426</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>50,39,476</b>	<b>55,88,426</b>
					<b>Total Minor Head 109 :</b>				<b>55,88,426</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>50,39,476</b>	<b>55,88,426</b>
					<b>Total Sub Major Head 2 :</b>				<b>55,88,426</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>50,39,476</b>	<b>55,88,426</b>
					<b>Total Major Head 2202 :</b>				<b>55,88,426</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>50,39,476</b>	<b>55,88,426</b>
					<b>Total of Month :</b>				<b>55,88,426</b>	<b>0</b>	<b>5,24,950</b>	<b>24,000</b>	<b>50,39,476</b>	<b>55,88,426</b>

**Month of Account:** SEP/2023

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254	Voucher	52,240	0	0	0	52,240	52,240
						Voted-Sixth-Schedule-Jaintia	260	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380
						Voted-Sixth-Schedule-Jaintia	265	Voucher	12,75,184	0	1,32,700	4,000	11,38,484	12,75,184
						Voted-Sixth-Schedule-Jaintia	268	Voucher	1,35,476	0	80,000	0	55,476	1,35,476
						Voted-Sixth-Schedule-Jaintia	273	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Jaintia	281	Voucher	65,094	0	0	0	65,094	65,094
						Voted-Sixth-Schedule-Jaintia	282	Voucher	33,84,786	0	3,34,250	20,000	30,30,536	33,84,786
						Voted-Sixth-Schedule-Jaintia	283	Voucher	23,998	0	0	0	23,998	23,998
						Voted-Sixth-Schedule-Jaintia	697	Voucher	2,77,009	0	0	0	2,77,009	2,77,009
						Voted-Sixth-Schedule-Jaintia	698	Voucher	16,731	0	0	0	16,731	16,731
						Voted-Sixth-Schedule-Jaintia	699	Voucher	2,97,460	0	0	0	2,97,460	2,97,460
<b>Total Object Head-- I :</b>									<b>56,70,858</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>50,69,908</b>	<b>56,70,858</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1230	Voucher	46,610	0	0	0	46,610	46,610
						Voted-Sixth-Schedule-Jaintia	586	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Jaintia	748	Voucher	29,500	0	0	0	29,500	29,500

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>99,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,415</b>	<b>99,415</b>
					<b>Total Sub Head :</b>				<b>57,70,273</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>51,69,323</b>	<b>57,70,273</b>
					<b>Total Minor Head 109 :</b>				<b>57,70,273</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>51,69,323</b>	<b>57,70,273</b>
					<b>Total Sub Major Head 2 :</b>				<b>57,70,273</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>51,69,323</b>	<b>57,70,273</b>
					<b>Total Major Head 2202 :</b>				<b>57,70,273</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>51,69,323</b>	<b>57,70,273</b>
					<b>Total of Month :</b>				<b>57,70,273</b>	<b>0</b>	<b>5,76,950</b>	<b>24,000</b>	<b>51,69,323</b>	<b>57,70,273</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1233	Voucher	4,839	0	0	0	4,839	4,839
					Voted-Sixth-Schedule-Jaintia		1234	Voucher	23,710	0	0	0	23,710	23,710
					Voted-Sixth-Schedule-Jaintia		1241	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		352	Voucher	1,35,476	0	80,000	0	55,476	1,35,476
					Voted-Sixth-Schedule-Jaintia		353	Voucher	12,75,184	0	1,32,700	4,000	11,38,484	12,75,184
					Voted-Sixth-Schedule-Jaintia		354	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380
					Voted-Sixth-Schedule-Jaintia		356	Voucher	1,78,663	0	0	0	1,78,663	1,78,663

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	359	Voucher	33,88,186	0	3,39,250	20,000	30,28,936	33,88,186
							367	Voucher	10,000	0	0	0	10,000	10,000
							368	Voucher	1,290	0	0	0	1,290	1,290
							993	Voucher	6,173	0	0	0	6,173	6,173
							995	Voucher	27,339	0	0	0	27,339	27,339
							998	Voucher	19,138	0	0	0	19,138	19,138
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>52,31,378</b>	<b>0</b>	<b>5,81,950</b>	<b>24,000</b>	<b>46,25,428</b>	<b>52,31,378</b>	
<b>Total Minor Head 109 :</b>								<b>52,31,378</b>	<b>0</b>	<b>5,81,950</b>	<b>24,000</b>	<b>46,25,428</b>	<b>52,31,378</b>	
<b>Total Sub Major Head 2 :</b>								<b>52,31,378</b>	<b>0</b>	<b>5,81,950</b>	<b>24,000</b>	<b>46,25,428</b>	<b>52,31,378</b>	
<b>Total Major Head 2202 :</b>								<b>52,31,378</b>	<b>0</b>	<b>5,81,950</b>	<b>24,000</b>	<b>46,25,428</b>	<b>52,31,378</b>	
<b>Total of Month :</b>								<b>52,31,378</b>	<b>0</b>	<b>5,81,950</b>	<b>24,000</b>	<b>46,25,428</b>	<b>52,31,378</b>	
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1215	Voucher	3,26,587	0	0	0	3,26,587	3,26,587

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1241	Voucher	33,452	0	0	0	33,452	33,452						
							514	Voucher	1,35,476	0	80,000	0	55,476	1,35,476						
							516	Voucher	1,37,380	0	30,000	0	1,07,380	1,37,380						
							537	Voucher	43,323	0	0	0	43,323	43,323						
							539	Voucher	32,83,694	0	3,24,250	20,000	29,39,444	32,83,694						
							550	Voucher	12,76,272	0	1,32,700	4,000	11,39,572	12,76,272						
							568	Voucher	67,494	0	0	0	67,494	67,494						
							838	Voucher	1,30,565	0	0	0	1,30,565	1,30,565						
							<b>Total Object Head-- I :</b>								<b>54,34,243</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>48,43,293</b>	<b>54,34,243</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1256	Voucher	46,610	0	0	0	46,610
959	Voucher	29,500	0	0	0	29,500								29,500						
<b>Total Object Head-- 2 :</b>														<b>76,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,110</b>	<b>76,110</b>	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1167	Voucher	3,360	0	0	0	3,360	3,360						
							1185	Voucher	3,600	0	0	0	3,600	3,600						
							<b>Total Object Head-- II :</b>								<b>6,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,960</b>	<b>6,960</b>
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-	1216	Voucher	7,900	0	0	0	7,900	7,900						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1217	Voucher	32,836	0	0	0	32,836	32,836	
							1218	Voucher	5,000	0	0	0	5,000	5,000	
							1219	Voucher	2,260	0	0	0	2,260	2,260	
							<b>Total Object Head-- 13 :</b>			<b>47,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,996</b>	<b>47,996</b>
							<b>Total Sub Head :</b>			<b>55,65,309</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>49,74,359</b>	<b>55,65,309</b>
							<b>Total Minor Head 109 :</b>			<b>55,65,309</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>49,74,359</b>	<b>55,65,309</b>
							<b>Total Sub Major Head 2 :</b>			<b>55,65,309</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>49,74,359</b>	<b>55,65,309</b>
<b>Total Major Head 2202 :</b>			<b>55,65,309</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>49,74,359</b>	<b>55,65,309</b>							
<b>Total of Month :</b>			<b>55,65,309</b>	<b>0</b>	<b>5,66,950</b>	<b>24,000</b>	<b>49,74,359</b>	<b>55,65,309</b>							
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1293	Voucher	1,82,383	0	0	0	1,82,383	1,82,383	
							1294	Voucher	1,63,562	0	0	0	1,63,562	1,63,562	
							1295	Voucher	35,323	0	0	0	35,323	35,323	
							1870	Voucher	33,13,054	0	3,24,250	20,000	29,68,804	33,13,054	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1899	Voucher	1,36,076	0	80,000	0	56,076	1,36,076
						Voted-Sixth-Schedule-Jaintia	1902	Voucher	12,84,672	0	1,32,700	4,000	11,47,972	12,84,672
						Voted-Sixth-Schedule-Jaintia	1904	Voucher	1,37,980	0	30,000	0	1,07,980	1,37,980
						Voted-Sixth-Schedule-Jaintia	1906	Voucher	11,130	0	0	0	11,130	11,130
						Voted-Sixth-Schedule-Jaintia	1908	Voucher	45,690	0	0	0	45,690	45,690
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,36,076	0	80,000	0	56,076	1,36,076
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,37,980	0	30,000	0	1,07,980	1,37,980
						Voted-Sixth-Schedule-Jaintia	311	Voucher	33,13,054	0	3,24,250	20,000	29,68,804	33,13,054
						Voted-Sixth-Schedule-Jaintia	312	Voucher	12,84,672	0	1,32,700	4,000	11,47,972	12,84,672
						Voted-Sixth-Schedule-Jaintia	313	Voucher	67,740	0	0	0	67,740	67,740
						Voted-Sixth-Schedule-Jaintia	314	Voucher	1,50,838	0	0	0	1,50,838	1,50,838
						Voted-Sixth-Schedule-Jaintia	315	Voucher	75,000	0	0	0	75,000	75,000
<b>Total Object Head-- I :</b>									<b>1,04,75,230</b>	<b>0</b>	<b>11,33,900</b>	<b>48,000</b>	<b>92,93,330</b>	<b>1,04,75,230</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1016	Voucher	33,180	0	0	0	33,180	33,180
						Voted-Sixth-Schedule-Jaintia	1942	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-	1943							





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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>4,35,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,037</b>	<b>4,35,037</b>
					<b>Total Minor Head 109 :</b>				<b>4,35,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,037</b>	<b>4,35,037</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,35,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,037</b>	<b>4,35,037</b>
					<b>Total Major Head 2202 :</b>				<b>4,35,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,037</b>	<b>4,35,037</b>
					<b>Total of Month :</b>				<b>4,35,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,037</b>	<b>4,35,037</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		507	Voucher	1,42,791	0	80,000	0	62,791	1,42,791
					Voted-Sixth-Schedule-Jaintia		512	Voucher	13,10,580	0	1,43,700	4,000	11,62,880	13,10,580
					Voted-Sixth-Schedule-Jaintia		513	Voucher	2,28,631	0	0	0	2,28,631	2,28,631
					Voted-Sixth-Schedule-Jaintia		515	Voucher	33,83,395	0	3,13,750	20,000	30,49,645	33,83,395
					Voted-Sixth-Schedule-Jaintia		517	Voucher	1,40,845	0	30,000	0	1,10,845	1,40,845
					Voted-Sixth-Schedule-Jaintia		798	Voucher	16,938	0	0	0	16,938	16,938
					Voted-Sixth-Schedule-Jaintia		799	Voucher	1,55,448	0	0	0	1,55,448	1,55,448
					Voted-Sixth-		800	Voucher	3,97,944	0	0	0	3,97,944	3,97,944

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Boys Higher Secondary School Jowai																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	864	Voucher	17,190	0	0	0	17,190	17,190				
						Voted-Sixth-Schedule-Jaintia	957	Voucher	2,06,827	0	0	0	2,06,827	2,06,827				
					<b>Total Object Head-- 1 :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>
					<b>Total Sub Head :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>
					<b>Total Minor Head 109 :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>
					<b>Total Sub Major Head 2 :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>
					<b>Total Major Head 2202 :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>
<b>Total of Month :</b>								<b>60,00,589</b>	<b>0</b>	<b>5,67,450</b>	<b>24,000</b>	<b>54,09,139</b>	<b>60,00,589</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1562	Voucher	28,849	0	0	0	28,849	28,849				
						Voted-Sixth-Schedule-Jaintia	1564	Voucher	29,033	0	0	0	29,033	29,033				
						Voted-Sixth-Schedule-Jaintia	442	Voucher	13,10,580	0	1,33,700	4,400	11,72,480	13,10,580				
						Voted-Sixth-Schedule-Jaintia	443	Voucher	33,83,395	0	3,13,750	19,800	30,49,845	33,83,395				
						Voted-Sixth-Schedule-Jaintia	445	Voucher	1,42,791	0	80,000	0	62,791	1,42,791				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	33,054	0	0	0	33,054	33,054
							51	Voucher	1,40,845	0	30,000	0	1,10,845	1,40,845
							<b>Total Object Head-- I :</b>		<b>50,68,547</b>	<b>0</b>	<b>5,57,450</b>	<b>24,200</b>	<b>44,86,897</b>	<b>50,68,547</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	522	Voucher	24,941	0	0	24,941	24,941	
							523	Voucher	13,430	0	0	13,430	13,430	
							524	Voucher	45,576	0	0	45,576	45,576	
					<b>Total Object Head-- 2 :</b>		<b>83,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,947</b>	<b>83,947</b>		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1412	Voucher	4,480	0	0	4,480	4,480	
							1414	Voucher	4,400	0	0	4,400	4,400	
							1416	Voucher	3,080	0	0	3,080	3,080	
					<b>Total Object Head-- II :</b>		<b>11,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,960</b>	<b>11,960</b>		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2098	Voucher	35,268	0	0	35,268	35,268	
							2099	Voucher	14,732	0	0	14,732	14,732	
							2100	Voucher	40,000	0	0	40,000	40,000	
							2101	Voucher	60,000	0	0	60,000	60,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Boys Higher Secondary School Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 13 :</b>				1,50,000	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total Sub Head :</b>				53,14,454	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total Minor Head 109 :</b>				53,14,454	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total Sub Major Head 2 :</b>				53,14,454	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total Major Head 2202 :</b>				53,14,454	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total of Month :</b>				53,14,454	0	5,57,450	24,200	47,32,804	53,14,454
					<b>Total of DDO 700008 :</b>				6,64,73,658	7,560	64,31,700	2,88,200	5,97,46,198	6,64,66,098
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														6,64,66,098
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						6,51,20,487
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						6,12,844
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,72,933
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						1,09,914
			(01) Secondary Schools For Boys-		13. Office Expenses			Voted-Sixth-Schedule-Jaintia						

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School JowaiSummary of DDO wise expenditure

2202	02	109		0			2,29,996
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	19,924
							6,64,66,098

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	21,81,428	0	2,13,600	8,800	19,59,028	21,81,428						
							105	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148						
							786	Voucher	99,921	0	0	0	99,921	99,921						
							787	Voucher	4,00,113	0	0	0	4,00,113	4,00,113						
							90	Voucher	79,968	0	9,000	0	70,968	79,968						
							94	Voucher	12,836	0	0	0	12,836	12,836						
							95	Voucher	1,17,444	0	0	0	1,17,444	1,17,444						
							99	Voucher	12,75,488	0	1,57,500	2,200	11,15,788	12,75,488						
							<b>Total Object Head-- 1 :</b>								<b>42,95,346</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>38,94,246</b>	<b>42,95,346</b>
												02. Wages	Voted-Sixth-Schedule-Jaintia	887	Voucher	89,916	0	0	0	89,916
958	Voucher	28,497	0	0	0	28,497								28,497						
<b>Total Object Head-- 2 :</b>														<b>1,18,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,413</b>	<b>1,18,413</b>	
<b>Total Sub Head :</b>								<b>44,13,759</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>40,12,659</b>	<b>44,13,759</b>							
<b>Total Minor Head 109 :</b>								<b>44,13,759</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>40,12,659</b>	<b>44,13,759</b>							
<b>Total Sub Major Head 2 :</b>								<b>44,13,759</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>40,12,659</b>	<b>44,13,759</b>							
<b>Total Major Head 2202 :</b>								<b>44,13,759</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>40,12,659</b>	<b>44,13,759</b>							

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Jowai Treasury																	
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																	
<b>Month of Account:</b> APR/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
<b>Total of Month :</b>										<b>44,13,759</b>	<b>0</b>	<b>3,90,100</b>	<b>11,000</b>	<b>40,12,659</b>	<b>44,13,759</b>		
<b>Month of Account:</b> MAY/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	474	Voucher	21,81,428	0	2,13,600	8,800			19,59,028	21,81,428	
						Voted-Sixth-Schedule-Jaintia	475	Voucher	12,75,488	0	1,57,500	2,200			11,15,788	12,75,488	
						Voted-Sixth-Schedule-Jaintia	477	Voucher	1,28,148	0	10,000	0			1,18,148	1,28,148	
						Voted-Sixth-Schedule-Jaintia	478	Voucher	79,968	0	14,000	0			65,968	79,968	
						Voted-Sixth-Schedule-Jaintia	480	Voucher	3,17,913	0	0	0			3,17,913	3,17,913	
						Voted-Sixth-Schedule-Jaintia	799	Voucher	50,509	0	0	0			50,509	50,509	
<b>Total Object Head-- 1 :</b>										<b>40,33,454</b>	<b>0</b>	<b>3,95,100</b>	<b>11,000</b>	<b>36,27,354</b>	<b>40,33,454</b>		
					02. Wages	Voted-Sixth-Schedule-Jaintia	791	Voucher	22,479	0	0	0			22,479	22,479	
<b>Total Object Head-- 2 :</b>										<b>22,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,479</b>	<b>22,479</b>		
<b>Total Sub Head :</b>										<b>40,55,933</b>	<b>0</b>	<b>3,95,100</b>	<b>11,000</b>	<b>36,49,833</b>	<b>40,55,933</b>		
<b>Total Minor Head 109 :</b>										<b>40,55,933</b>	<b>0</b>	<b>3,95,100</b>	<b>11,000</b>	<b>36,49,833</b>	<b>40,55,933</b>		
<b>Total Sub Major Head 2 :</b>										<b>40,55,933</b>	<b>0</b>	<b>3,95,100</b>	<b>11,000</b>	<b>36,49,833</b>	<b>40,55,933</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury</b> Jowai Treasury																													
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																													
<b>Month of Account:</b> MAY/2023																													
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																					8009 - 7610								
2202									<b>Total Major Head</b>		2202 :						40,55,933		0		3,95,100			11,000		36,49,833		40,55,933	
									<b>Total of Month :</b>								40,55,933		0		3,95,100			11,000		36,49,833		40,55,933	
<b>Month of Account:</b> JUN/2023																													
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																					8009 - 7610								
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1071	Voucher									5,49,797	0	0	0	0	0	5,49,797	5,49,797					
						Voted-Sixth-Schedule-Jaintia	1167	Voucher									1,76,820	0	0	0	0	0	1,76,820	1,76,820					
						Voted-Sixth-Schedule-Jaintia	1168	Voucher									10,980	0	0	0	0	0	10,980	10,980					
						Voted-Sixth-Schedule-Jaintia	1170	Voucher									18,198	0	0	0	0	0	18,198	18,198					
						Voted-Sixth-Schedule-Jaintia	1171	Voucher									3,02,360	0	0	0	0	0	3,02,360	3,02,360					
						Voted-Sixth-Schedule-Jaintia	446	Voucher									1,28,148	0	10,000	0	0	0	1,18,148	1,28,148					
						Voted-Sixth-Schedule-Jaintia	465	Voucher									79,968	0	14,000	0	0	0	65,968	79,968					
						Voted-Sixth-Schedule-Jaintia	467	Voucher									12,75,488	0	1,50,000	2,200	0	0	11,23,288	12,75,488					
						Voted-Sixth-Schedule-Jaintia	468	Voucher									21,81,428	0	2,06,600	8,800	0	0	19,66,028	21,81,428					
						Voted-Sixth-Schedule-Jaintia	469	Voucher									55,165	0	0	0	0	0	55,165	55,165					
						Voted-Sixth-	602	Voucher									87,096	0	0	0	0	0	87,096	87,096					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				<b>48,65,448</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>44,73,848</b>	<b>48,65,448</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1345	Voucher	91,428	0	0	0	91,428	91,428
					<b>Total Object Head-- 2 :</b>				<b>91,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,428</b>	<b>91,428</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	567	Voucher	67,920	0	0	0	67,920	67,920
					<b>Total Object Head-- 11 :</b>				<b>67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,920</b>	<b>67,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1348	Voucher	1,383	0	0	0	1,383	1,383
						Voted-Sixth-Schedule-Jaintia	1352	Voucher	1,172	0	0	0	1,172	1,172
						Voted-Sixth-Schedule-Jaintia	1356	Voucher	14,639	0	0	0	14,639	14,639
						Voted-Sixth-Schedule-Jaintia	1357	Voucher	55,761	0	0	0	55,761	55,761
						Voted-Sixth-Schedule-Jaintia	1498	Voucher	3,045	0	0	0	3,045	3,045
					<b>Total Object Head-- 13 :</b>				<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
					<b>Total Sub Head :</b>				<b>51,00,796</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>47,09,196</b>	<b>51,00,796</b>
					<b>Total Minor Head 109 :</b>				<b>51,00,796</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>47,09,196</b>	<b>51,00,796</b>
					<b>Total Sub Major Head 2 :</b>				<b>51,00,796</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>47,09,196</b>	<b>51,00,796</b>
					<b>Total Major Head 2202 :</b>				<b>51,00,796</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>47,09,196</b>	<b>51,00,796</b>
					<b>Total of Month :</b>				<b>51,00,796</b>	<b>0</b>	<b>3,80,600</b>	<b>11,000</b>	<b>47,09,196</b>	<b>51,00,796</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	2,79,879	0	0	0	2,79,879	2,79,879
						Voted-Sixth-Schedule-Jaintia	1467	Voucher	2,43,054	0	0	0	2,43,054	2,43,054
						Voted-Sixth-Schedule-Jaintia	1468	Voucher	1,74,192	0	0	0	1,74,192	1,74,192
						Voted-Sixth-Schedule-Jaintia	289	Voucher	6,339	0	0	0	6,339	6,339
						Voted-Sixth-Schedule-Jaintia	652	Voucher	22,41,900	0	2,11,600	8,800	20,21,500	22,41,900
						Voted-Sixth-Schedule-Jaintia	653	Voucher	2,21,122	0	0	0	2,21,122	2,21,122
						Voted-Sixth-Schedule-Jaintia	654	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804
						Voted-Sixth-Schedule-Jaintia	659	Voucher	82,164	0	14,000	0	68,164	82,164
						Voted-Sixth-Schedule-Jaintia	783	Voucher	13,10,852	0	1,57,500	2,200	11,51,152	13,10,852
<b>Total Object Head-- 1 :</b>									<b>46,91,306</b>	<b>0</b>	<b>3,93,100</b>	<b>11,000</b>	<b>42,87,206</b>	<b>46,91,306</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	798	Voucher	28,497	0	0	0	28,497	28,497
<b>Total Object Head-- 2 :</b>									<b>28,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,497</b>	<b>28,497</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1275	Voucher	11,020	0	0	0	11,020	11,020
						Voted-Sixth-Schedule-Jaintia	1276	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Jaintia	1278	Voucher	3,620	0	0	0	3,620	3,620

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances			<b>Total Object Head-- 11 :</b>	25,000	0	0	0	25,000	25,000
								<b>Total Sub Head :</b>	47,44,803	0	3,93,100	11,000	43,40,703	47,44,803
								<b>Total Minor Head 109 :</b>	47,44,803	0	3,93,100	11,000	43,40,703	47,44,803
								<b>Total Sub Major Head 2 :</b>	47,44,803	0	3,93,100	11,000	43,40,703	47,44,803
								<b>Total Major Head 2202 :</b>	47,44,803	0	3,93,100	11,000	43,40,703	47,44,803
								<b>Total of Month :</b>	47,44,803	0	3,93,100	11,000	43,40,703	47,44,803
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1168	Voucher	2,94,576	0	0	0	2,94,576	2,94,576
						Voted-Sixth-Schedule-Jaintia	148	Voucher	22,41,900	0	2,18,500	8,800	20,14,600	22,41,900
						Voted-Sixth-Schedule-Jaintia	151	Voucher	13,13,028	0	1,57,600	2,200	11,53,228	13,13,028
						Voted-Sixth-Schedule-Jaintia	161	Voucher	96,961	0	0	0	96,961	96,961
						Voted-Sixth-Schedule-Jaintia	173	Voucher	82,164	0	14,000	0	68,164	82,164
						Voted-Sixth-Schedule-Jaintia	758	Voucher	89,143	0	0	0	89,143	89,143

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804				
						Voted-Sixth-Schedule-Jaintia	923	Voucher	5,69,005	0	0	0	5,69,005	5,69,005				
						<b>Total Object Head-- 1 :</b>		<b>48,18,581</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>44,07,481</b>	<b>48,18,581</b>					
									02. Wages	Voted-Sixth-Schedule-Jaintia	952	Voucher	93,220	0	0	0	93,220	93,220
										<b>Total Object Head-- 2 :</b>		<b>93,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,220</b>	<b>93,220</b>	
					<b>Total Sub Head :</b>								<b>49,11,801</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>45,00,701</b>	<b>49,11,801</b>
					<b>Total Minor Head 109 :</b>								<b>49,11,801</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>45,00,701</b>	<b>49,11,801</b>
<b>Total Sub Major Head 2 :</b>								<b>49,11,801</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>45,00,701</b>	<b>49,11,801</b>					
<b>Total Major Head 2202 :</b>								<b>49,11,801</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>45,00,701</b>	<b>49,11,801</b>					
<b>Total of Month :</b>								<b>49,11,801</b>	<b>0</b>	<b>4,00,100</b>	<b>11,000</b>	<b>45,00,701</b>	<b>49,11,801</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1080	Voucher	6,936	0	0	0	6,936	6,936				
						Voted-Sixth-Schedule-Jaintia	1084	Voucher	1,42,612	0	0	0	1,42,612	1,42,612				
						Voted-Sixth-Schedule-Jaintia	485	Voucher	1,31,804	0	10,000	0	1,21,804	1,31,804				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	488	Voucher	23,00,999	0	2,47,400	8,800	20,44,799	23,00,999	
						Voted-Sixth-Schedule-Jaintia	492	Voucher	13,40,947	0	1,31,000	2,200	12,07,747	13,40,947	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	86,652	0	15,000	0	71,652	86,652	
						Voted-Sixth-Schedule-Jaintia	496	Voucher	4,31,816	0	0	0	4,31,816	4,31,816	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	1,290	0	0	0	1,290	1,290	
						Voted-Sixth-Schedule-Jaintia	898	Voucher	3,40,804	0	0	0	3,40,804	3,40,804	
						<b>Total Object Head-- 1 :</b>					<b>47,83,860</b>	<b>0</b>	<b>4,03,400</b>	<b>11,000</b>	<b>43,69,460</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1085	Voucher	93,630	0	0	0	93,630	93,630	
						<b>Total Object Head-- 6 :</b>					<b>93,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,630</b>
					<b>Total Sub Head :</b>									<b>48,77,490</b>	<b>0</b>
<b>Total Minor Head 109 :</b>									<b>48,77,490</b>	<b>0</b>	<b>4,03,400</b>	<b>11,000</b>	<b>44,63,090</b>	<b>48,77,490</b>	
<b>Total Sub Major Head 2 :</b>									<b>48,77,490</b>	<b>0</b>	<b>4,03,400</b>	<b>11,000</b>	<b>44,63,090</b>	<b>48,77,490</b>	
<b>Total Major Head 2202 :</b>									<b>48,77,490</b>	<b>0</b>	<b>4,03,400</b>	<b>11,000</b>	<b>44,63,090</b>	<b>48,77,490</b>	
<b>Total of Month :</b>									<b>48,77,490</b>	<b>0</b>	<b>4,03,400</b>	<b>11,000</b>	<b>44,63,090</b>	<b>48,77,490</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1291	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Jaintia	341	Voucher	22,02,812	0	2,33,800	8,800	19,60,212	22,02,812
						Voted-Sixth-Schedule-Jaintia	342	Voucher	13,40,947	0	1,31,000	2,200	12,07,747	13,40,947
						Voted-Sixth-Schedule-Jaintia	344	Voucher	88,964	0	15,000	0	73,964	88,964
						Voted-Sixth-Schedule-Jaintia	345	Voucher	1,31,804	0	0	0	1,31,804	1,31,804
						Voted-Sixth-Schedule-Jaintia	346	Voucher	2,73,790	0	0	0	2,73,790	2,73,790
						Voted-Sixth-Schedule-Jaintia	987	Voucher	96,000	0	0	0	96,000	96,000
						Voted-Sixth-Schedule-Jaintia	989	Voucher	78,718	0	0	0	78,718	78,718
						Voted-Sixth-Schedule-Jaintia	990	Voucher	5,447	0	0	0	5,447	5,447
<b>Total Object Head-- 1 :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Total Sub Head :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Total Minor Head 109 :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Total Sub Major Head 2 :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Total Major Head 2202 :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Total of Month :</b>									<b>42,35,982</b>	<b>0</b>	<b>3,79,800</b>	<b>11,000</b>	<b>38,45,182</b>	<b>42,35,982</b>
<b>Month of Account:</b>		NOV/2023												

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	531	Voucher	1,31,804	0	0	0	1,31,804	1,31,804					
						Voted-Sixth-Schedule-Jaintia	532	Voucher	22,38,608	0	2,38,800	8,800	19,91,008	22,38,608					
						Voted-Sixth-Schedule-Jaintia	534	Voucher	13,40,947	0	1,31,000	2,200	12,07,747	13,40,947					
						Voted-Sixth-Schedule-Jaintia	558	Voucher	2,88,064	0	0	0	2,88,064	2,88,064					
						Voted-Sixth-Schedule-Jaintia	559	Voucher	88,964	0	15,000	0	73,964	88,964					
						Voted-Sixth-Schedule-Jaintia	560	Voucher	35,796	0	0	0	35,796	35,796					
						Voted-Sixth-Schedule-Jaintia	840	Voucher	4,15,850	0	0	0	4,15,850	4,15,850					
						<b>Total Object Head-- 1 :</b>								<b>45,40,033</b>	<b>0</b>	<b>3,84,800</b>	<b>11,000</b>	<b>41,44,233</b>	<b>45,40,033</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	567	Voucher	93,220	0	0	0	93,220	93,220
					<b>Total Object Head-- 2 :</b>								<b>93,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,220</b>	<b>93,220</b>	
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1166	Voucher	16,800	0	0	0	16,800	16,800
											Voted-Sixth-Schedule-Jaintia	1172	Voucher	8,120	0	0	0	8,120	8,120
											Voted-Sixth-Schedule-Jaintia	1173	Voucher	7,540	0	0	0	7,540	7,540
											Voted-Sixth-Schedule-Jaintia	1174	Voucher	6,380	0	0	0	6,380	6,380
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	4,060	0	0	0	4,060	4,060					
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	7,100	0	0	0	7,100	7,100					





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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1924	Voucher	89,564	0	15,000	0	74,564	89,564
						Voted-Sixth-Schedule-Jaintia	1925	Voucher	46,130	0	0	0	46,130	46,130
						Voted-Sixth-Schedule-Jaintia	1926	Voucher	2,10,157	0	0	0	2,10,157	2,10,157
						Voted-Sixth-Schedule-Jaintia	2148	Voucher	1,51,816	0	0	0	1,51,816	1,51,816
						Voted-Sixth-Schedule-Jaintia	2150	Voucher	76,508	0	0	0	76,508	76,508
						Voted-Sixth-Schedule-Jaintia	2152	Voucher	76,508	0	0	0	76,508	76,508
						Voted-Sixth-Schedule-Jaintia	294	Voucher	1,32,404	0	0	0	1,32,404	1,32,404
						Voted-Sixth-Schedule-Jaintia	316	Voucher	22,56,008	0	2,08,800	8,800	20,38,408	22,56,008
						Voted-Sixth-Schedule-Jaintia	317	Voucher	13,50,547	0	1,56,000	2,200	11,92,347	13,50,547
						Voted-Sixth-Schedule-Jaintia	318	Voucher	89,564	0	15,000	0	74,564	89,564
						Voted-Sixth-Schedule-Jaintia	319	Voucher	90,721	0	0	0	90,721	90,721
<b>Total Object Head-- 1 :</b>									<b>87,68,544</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>79,86,944</b>	<b>87,68,544</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	659	Voucher	93,220	0	0	0	93,220	93,220
						Voted-Sixth-Schedule-Jaintia	711	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									<b>1,16,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,525</b>	<b>1,16,525</b>
					06. Medical Treatment	Voted-Sixth-	569	Voucher	33,814	0	0	0	33,814	33,814

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	915	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
<b>Total Object Head-- 6 :</b>									<b>1,83,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,814</b>	<b>1,83,814</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	568	Voucher	1,988	0	0	0	1,988	1,988		
					Voted-Sixth-Schedule-Jaintia	570	Voucher	17,084	0	0	0	17,084	17,084		
					Voted-Sixth-Schedule-Jaintia	571	Voucher	5,089	0	0	0	5,089	5,089		
					Voted-Sixth-Schedule-Jaintia	701	Voucher	26,000	0	0	0	26,000	26,000		
					Voted-Sixth-Schedule-Jaintia	703	Voucher	25,988	0	0	0	25,988	25,988		
					Voted-Sixth-Schedule-Jaintia	704	Voucher	26,000	0	0	0	26,000	26,000		
<b>Total Object Head-- 13 :</b>									<b>1,02,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,149</b>	<b>1,02,149</b>	
<b>Total Sub Head :</b>									<b>91,71,032</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>83,89,432</b>	<b>91,71,032</b>	
<b>Total Minor Head 109 :</b>									<b>91,71,032</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>83,89,432</b>	<b>91,71,032</b>	
<b>Total Sub Major Head 2 :</b>									<b>91,71,032</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>83,89,432</b>	<b>91,71,032</b>	
<b>Total Major Head 2202 :</b>									<b>91,71,032</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>83,89,432</b>	<b>91,71,032</b>	
<b>Total of Month :</b>									<b>91,71,032</b>	<b>0</b>	<b>7,59,600</b>	<b>22,000</b>	<b>83,89,432</b>	<b>91,71,032</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700009 Principal Govt. Girls Higher Secondary School Jowai														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	201	Voucher	16,452	0	0	0	16,452	16,452
							202	Voucher	10,782	0	0	0	10,782	10,782
							203	Voucher	1,63,098	0	0	0	1,63,098	1,63,098
							204	Voucher	2,80,596	0	0	0	2,80,596	2,80,596
							313	Voucher	1,26,500	0	0	0	1,26,500	1,26,500
<b>Total Object Head-- 1 :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Total Sub Head :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Total Minor Head 109 :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Total Sub Major Head 2 :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Total Major Head 2202 :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Total of Month :</b>									<b>5,97,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,428</b>	<b>5,97,428</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,38,899	0	0	0	1,38,899	1,38,899
							285	Voucher	23,80,956	0	2,13,800	0	21,67,156	23,80,956

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	12,57,048	0	1,56,000	0	11,01,048	12,57,048
						Voted-Sixth-Schedule-Jaintia	287	Voucher	1,27,501	0	0	0	1,27,501	1,27,501
						Voted-Sixth-Schedule-Jaintia	288	Voucher	90,435	0	0	0	90,435	90,435
						Voted-Sixth-Schedule-Jaintia	386	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia	518	Voucher	91,361	0	15,000	0	76,361	91,361
						Voted-Sixth-Schedule-Jaintia	519	Voucher	3,790	0	0	0	3,790	3,790
						Voted-Sixth-Schedule-Jaintia	520	Voucher	4,54,638	0	0	0	4,54,638	4,54,638
						Voted-Sixth-Schedule-Jaintia	815	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	816	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	817	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 1 :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>
<b>Total Sub Head :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>
<b>Total Minor Head 109 :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>
<b>Total Sub Major Head 2 :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>
<b>Total Major Head 2202 :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>
<b>Total of Month :</b>									<b>46,07,628</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>42,22,828</b>	<b>46,07,628</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700009 Principal Govt. Girls Higher Secondary School Jowai																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1044	Voucher	2,44,839	0	0	0	2,44,839	2,44,839						
							459	Voucher	40,000	0	0	0	40,000	40,000						
							460	Voucher	2,07,186	0	0	0	2,07,186	2,07,186						
							461	Voucher	1,38,899	0	0	0	1,38,899	1,38,899						
							462	Voucher	12,57,048	0	1,56,000	0	11,01,048	12,57,048						
							463	Voucher	21,73,770	0	2,13,800	0	19,59,970	21,73,770						
							52	Voucher	91,361	0	15,000	0	76,361	91,361						
							834	Voucher	43,610	0	0	0	43,610	43,610						
							<b>Total Object Head-- 1 :</b>								<b>41,96,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>38,11,913</b>	<b>41,96,713</b>
							2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1568	Voucher	3,75,000	0	0	0	3,75,000
<b>Total Object Head-- 6 :</b>														<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>	
2202	02	109	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	2458	Voucher	30,000	0	0	0	30,000	30,000							
						2545	Voucher	21,915	0	0	0	21,915	21,915							
						2550	Voucher	23,000	0	0	0	23,000	23,000							
						2551	Voucher	30,000	0	0	0	30,000	30,000							
						2553	Voucher	30,000	0	0	0	30,000	30,000							

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		2555	Voucher	4,067	0	0	0	4,067	4,067
					Voted-Sixth-Schedule-Jaintia		2556	Voucher	29,046	0	0	0	29,046	29,046
					Voted-Sixth-Schedule-Jaintia		2557	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		2589	Voucher	1,972	0	0	0	1,972	1,972
<b>Total Object Head-- 13 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>47,71,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>43,86,913</b>	<b>47,71,713</b>
<b>Total Minor Head 109 :</b>									<b>47,71,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>43,86,913</b>	<b>47,71,713</b>
<b>Total Sub Major Head 2 :</b>									<b>47,71,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>43,86,913</b>	<b>47,71,713</b>
<b>Total Major Head 2202 :</b>									<b>47,71,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>43,86,913</b>	<b>47,71,713</b>
<b>Total of Month :</b>									<b>47,71,713</b>	<b>0</b>	<b>3,84,800</b>	<b>0</b>	<b>43,86,913</b>	<b>47,71,713</b>
<b>Total of DDO 700009 :</b>									<b>5,61,71,618</b>	<b>0</b>	<b>46,56,200</b>	<b>1,10,000</b>	<b>5,14,05,418</b>	<b>5,61,71,618</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****5,61,71,618**Summary of DDO wise expenditure

2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									5,44,34,323
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**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School JowaiSummary of DDO wise expenditure

2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,63,782
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,52,444
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,42,920
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,78,149
							<b>5,61,71,618</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		106	Voucher	40,81,556	0	5,15,110	0	35,66,446	40,81,556
					Voted-Sixth-Schedule-Jaintia		630	Voucher	18,624	0	0	0	18,624	18,624
					Voted-Sixth-Schedule-Jaintia		634	Voucher	43,208	0	0	0	43,208	43,208
					Voted-Sixth-Schedule-Jaintia		721	Voucher	86,940	0	0	0	86,940	86,940
					Voted-Sixth-Schedule-Jaintia		86	Voucher	5,58,795	0	31,500	13,200	5,14,095	5,58,795
					Voted-Sixth-Schedule-Jaintia		87	Voucher	53,352	0	0	0	53,352	53,352
					Voted-Sixth-Schedule-Jaintia		88	Voucher	56,910	0	0	0	56,910	56,910
					Voted-Sixth-Schedule-Jaintia		97	Voucher	61,49,958	0	7,45,960	0	54,03,998	61,49,958
<b>Total Object Head-- 1 :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Total Sub Head :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Total Minor Head 103 :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Total Sub Major Head 3 :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Total Major Head 2202 :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Total of Month :</b>									<b>1,10,49,343</b>	<b>0</b>	<b>12,92,570</b>	<b>13,200</b>	<b>97,43,573</b>	<b>1,10,49,343</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Jowai Treasury																		
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai																		
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		502	Voucher	42,78,758	0	5,35,110	0	37,43,648	42,78,758				
					Voted-Sixth-Schedule-Jaintia		503	Voucher	61,49,958	0	7,45,960	0	54,03,998	61,49,958				
					Voted-Sixth-Schedule-Jaintia		504	Voucher	5,58,795	0	38,000	13,200	5,07,595	5,58,795				
					Voted-Sixth-Schedule-Jaintia		919	Voucher	75,348	0	0	0	75,348	75,348				
					<b>Total Object Head-- 1 :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>
					<b>Total Sub Head :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>
					<b>Total Minor Head 103 :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>
<b>Total Sub Major Head 3 :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>					
<b>Total Major Head 2202 :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>					
<b>Total of Month :</b>								<b>1,10,62,859</b>	<b>0</b>	<b>13,19,070</b>	<b>13,200</b>	<b>97,30,589</b>	<b>1,10,62,859</b>					
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		447	Voucher	42,78,758	0	5,35,110	0	37,43,648	42,78,758				
					Voted-Sixth-Schedule-Jaintia		448	Voucher	5,58,795	0	38,000	13,200	5,07,595	5,58,795				
					Voted-Sixth-Schedule-Jaintia		466	Voucher	61,49,958	0	7,63,960	0	53,85,998	61,49,958				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,09,87,511	0	13,37,070	13,200	96,37,241	1,09,87,511
				02. Wages	Voted-Sixth-Schedule-Jaintia	1180	Voucher		15,83,016	0	0	0	15,83,016	15,83,016
					<b>Total Object Head-- 2 :</b>				15,83,016	0	0	0	15,83,016	15,83,016
					<b>Total Sub Head :</b>				1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527
					<b>Total Minor Head 103 :</b>				1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527
					<b>Total Sub Major Head 3 :</b>				1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527
					<b>Total Major Head 2202 :</b>				1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527
					<b>Total of Month :</b>				1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher		44,02,722	0	5,35,110	0	38,67,612	44,02,722
					Voted-Sixth-Schedule-Jaintia	231	Voucher		63,26,134	0	7,93,960	0	55,32,174	63,26,134
					Voted-Sixth-Schedule-Jaintia	237	Voucher		5,71,411	0	38,000	13,200	5,20,211	5,71,411
					<b>Total Object Head-- 1 :</b>				1,13,00,267	0	13,67,070	13,200	99,19,997	1,13,00,267
				(13) Office Expenses	Voted-Sixth-	1280	Voucher		49,975	0	0	0	49,975	49,975

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		662	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Jaintia		664	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Jaintia		665	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		666	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		667	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		668	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		806	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>2,99,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,975</b>	<b>2,99,975</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		344	Voucher	2,602	0	0	0	2,602	2,602
					Voted-Sixth-Schedule-Jaintia		346	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		663	Voucher	42,382	0	0	0	42,382	42,382
					<b>Total Object Head-- 14 :</b>				<b>56,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,984</b>	<b>56,984</b>
					<b>Total Sub Head :</b>				<b>1,16,57,226</b>	<b>0</b>	<b>13,67,070</b>	<b>13,200</b>	<b>1,02,76,956</b>	<b>1,16,57,226</b>
					<b>Total Minor Head 103 :</b>				<b>1,16,57,226</b>	<b>0</b>	<b>13,67,070</b>	<b>13,200</b>	<b>1,02,76,956</b>	<b>1,16,57,226</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,16,57,226</b>	<b>0</b>	<b>13,67,070</b>	<b>13,200</b>	<b>1,02,76,956</b>	<b>1,16,57,226</b>
					<b>Total Major Head 2202 :</b>				<b>1,16,57,226</b>	<b>0</b>	<b>13,67,070</b>	<b>13,200</b>	<b>1,02,76,956</b>	<b>1,16,57,226</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>1,16,57,226</b>	<b>0</b>	<b>13,67,070</b>	<b>13,200</b>	<b>1,02,76,956</b>	<b>1,16,57,226</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		167	Voucher	5,82,846	0	40,500	13,200	5,29,146	5,82,846
					Voted-Sixth-Schedule-Jaintia		170	Voucher	64,37,840	0	8,00,010	0	56,37,830	64,37,840
					Voted-Sixth-Schedule-Jaintia		691	Voucher	63,080	0	0	0	63,080	63,080
					Voted-Sixth-Schedule-Jaintia		692	Voucher	4,09,980	0	0	0	4,09,980	4,09,980
					Voted-Sixth-Schedule-Jaintia		762	Voucher	10,56,040	0	0	0	10,56,040	10,56,040
					Voted-Sixth-Schedule-Jaintia		81	Voucher	45,00,560	0	5,40,000	0	39,60,560	45,00,560
					Voted-Sixth-Schedule-Jaintia		989	Voucher	27,270	0	0	0	27,270	27,270
					Voted-Sixth-Schedule-Jaintia		990	Voucher	1,34,167	0	0	0	1,34,167	1,34,167
					Voted-Sixth-Schedule-Jaintia		991	Voucher	9,984	0	0	0	9,984	9,984
					Voted-Sixth-Schedule-Jaintia		992	Voucher	32,724	0	0	0	32,724	32,724
					Voted-Sixth-Schedule-Jaintia		993	Voucher	81,508	0	0	0	81,508	81,508

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>1,33,35,999</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,19,42,289</b>	<b>1,33,35,999</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1043	Voucher	9,51,321	0	0	0	9,51,321	9,51,321
					Voted-Sixth-Schedule-Jaintia		1044	Voucher	5,92,117	0	0	0	5,92,117	5,92,117
					<b>Total Object Head-- 2 :</b>				<b>15,43,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,43,438</b>	<b>15,43,438</b>
					<b>Total Sub Head :</b>				<b>1,48,79,437</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,34,85,727</b>	<b>1,48,79,437</b>
					<b>Total Minor Head 103 :</b>				<b>1,48,79,437</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,34,85,727</b>	<b>1,48,79,437</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,48,79,437</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,34,85,727</b>	<b>1,48,79,437</b>
					<b>Total Major Head 2202 :</b>				<b>1,48,79,437</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,34,85,727</b>	<b>1,48,79,437</b>
					<b>Total of Month :</b>				<b>1,48,79,437</b>	<b>0</b>	<b>13,80,510</b>	<b>13,200</b>	<b>1,34,85,727</b>	<b>1,48,79,437</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		244	Voucher	73,53,612	0	8,45,280	0	65,08,332	73,53,612
					Voted-Sixth-Schedule-Jaintia		253	Voucher	30,34,952	0	3,74,730	0	26,60,222	30,34,952
					Voted-Sixth-Schedule-Jaintia		269	Voucher	66,543	0	0	0	66,543	66,543
					Voted-Sixth-Schedule-Jaintia		270	Voucher	3,09,616	0	0	0	3,09,616	3,09,616

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		279	Voucher	5,82,846	0	40,500	13,200	5,29,146	5,82,846				
							619	Voucher	6,656	0	0	0	6,656	6,656				
							627	Voucher	34,280	0	0	0	34,280	34,280				
							798	Voucher	2,73,918	0	20,000	0	2,53,918	2,73,918				
					<b>Total Object Head-- 1 :</b>								<b>1,16,62,423</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,03,68,713</b>	<b>1,16,62,423</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia		818	Voucher	40,076	0	0	0	40,076	40,076			
								819	Voucher	1,66,950	0	0	0	1,66,950	1,66,950			
								856	Voucher	78,010	0	0	0	78,010	78,010			
								857	Voucher	81,838	0	0	0	81,838	81,838			
								893	Voucher	40,035	0	0	0	40,035	40,035			
								997	Voucher	1,16,388	0	0	0	1,16,388	1,16,388			
					<b>Total Object Head-- 2 :</b>								<b>5,23,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,23,297</b>	<b>5,23,297</b>
					<b>Total Sub Head :</b>								<b>1,21,85,720</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,08,92,010</b>	<b>1,21,85,720</b>
					<b>Total Minor Head 103 :</b>								<b>1,21,85,720</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,08,92,010</b>	<b>1,21,85,720</b>
<b>Total Sub Major Head 3 :</b>								<b>1,21,85,720</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,08,92,010</b>	<b>1,21,85,720</b>					
<b>Total Major Head 2202 :</b>								<b>1,21,85,720</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,08,92,010</b>	<b>1,21,85,720</b>					

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>1,21,85,720</b>	<b>0</b>	<b>12,80,510</b>	<b>13,200</b>	<b>1,08,92,010</b>	<b>1,21,85,720</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		347	Voucher	6,49,389	0	50,500	13,200	6,49,389	
					Voted-Sixth-Schedule-Jaintia		365	Voucher	79,03,448	0	9,46,780	0	79,03,448	
					Voted-Sixth-Schedule-Jaintia		366	Voucher	30,34,952	0	3,18,730	0	30,34,952	
					Voted-Sixth-Schedule-Jaintia		443	Voucher	2,75,918	0	1,00,000	0	2,75,918	
					Voted-Sixth-Schedule-Jaintia		985	Voucher	32,548	0	0	0	32,548	
<b>Total Object Head-- I :</b>									<b>1,18,96,255</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,04,67,045</b>	<b>1,18,96,255</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1344	Voucher	2,53,825	0	0	0	2,53,825	
					Voted-Sixth-Schedule-Jaintia		1345	Voucher	4,248	0	0	0	4,248	
					Voted-Sixth-Schedule-Jaintia		1370	Voucher	1,91,891	0	0	0	1,91,891	
					Voted-Sixth-Schedule-Jaintia		886	Voucher	15,295	0	0	0	15,295	
					Voted-Sixth-Schedule-Jaintia		887	Voucher	288	0	0	0	288	
					Voted-Sixth-Schedule-Jaintia		888	Voucher	928	0	0	0	928	

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Jaintia		889	Voucher	19,677	0	0	0	19,677	19,677	
					Voted-Sixth-Schedule-Jaintia		890	Voucher	10,077	0	0	0	10,077	10,077	
					Voted-Sixth-Schedule-Jaintia		891	Voucher	5,249	0	0	0	5,249	5,249	
					Voted-Sixth-Schedule-Jaintia		892	Voucher	14,340	0	0	0	14,340	14,340	
					Voted-Sixth-Schedule-Jaintia		893	Voucher	13,420	0	0	0	13,420	13,420	
					Voted-Sixth-Schedule-Jaintia		894	Voucher	16,610	0	0	0	16,610	16,610	
					Voted-Sixth-Schedule-Jaintia		895	Voucher	11,301	0	0	0	11,301	11,301	
					Voted-Sixth-Schedule-Jaintia		896	Voucher	14,057	0	0	0	14,057	14,057	
					Voted-Sixth-Schedule-Jaintia		940	Voucher	13,232	0	0	0	13,232	13,232	
					Voted-Sixth-Schedule-Jaintia		941	Voucher	2,221	0	0	0	2,221	2,221	
					Voted-Sixth-Schedule-Jaintia		942	Voucher	5,581	0	0	0	5,581	5,581	
					Voted-Sixth-Schedule-Jaintia		943	Voucher	8,675	0	0	0	8,675	8,675	
					Voted-Sixth-Schedule-Jaintia		944	Voucher	5,590	0	0	0	5,590	5,590	
					Voted-Sixth-Schedule-Jaintia		945	Voucher	9,997	0	0	0	9,997	9,997	
					Voted-Sixth-Schedule-Jaintia		946	Voucher	9,788	0	0	0	9,788	9,788	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Jaintia		947	Voucher	12,719	0	0	0	12,719	12,719	
					Voted-Sixth-Schedule-Jaintia		948	Voucher	6,275	0	0	0	6,275	6,275	
					Voted-Sixth-Schedule-Jaintia		949	Voucher	5,027	0	0	0	5,027	5,027	
					Voted-Sixth-Schedule-Jaintia		950	Voucher	9,969	0	0	0	9,969	9,969	
<b>Total Object Head-- 2 :</b>									<b>6,60,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,60,280</b>	<b>6,60,280</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1358	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia		1359	Voucher	48,680	0	0	0	48,680	48,680		
				Voted-Sixth-Schedule-Jaintia		1360	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia		1361	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia		1362	Voucher	46,840	0	0	0	46,840	46,840		
				Voted-Sixth-Schedule-Jaintia		1363	Voucher	1,920	0	0	0	1,920	1,920		
				Voted-Sixth-Schedule-Jaintia		1364	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia		1366	Voucher	1,800	0	0	0	1,800	1,800		
				Voted-Sixth-Schedule-Jaintia		1368	Voucher	760	0	0	0	760	760		
<b>Total Object Head-- 13 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	
			14. Rent, Rates And	Voted-Sixth-		1369	Voucher	1,08,428	0	0	0	1,08,428	1,08,428		

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>1,08,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,428</b>	<b>1,08,428</b>
					<b>Total Sub Head :</b>				<b>1,29,64,963</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,15,35,753</b>	<b>1,29,64,963</b>
					<b>Total Minor Head 103 :</b>				<b>1,29,64,963</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,15,35,753</b>	<b>1,29,64,963</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,29,64,963</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,15,35,753</b>	<b>1,29,64,963</b>
					<b>Total Major Head 2202 :</b>				<b>1,29,64,963</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,15,35,753</b>	<b>1,29,64,963</b>
					<b>Total of Month :</b>				<b>1,29,64,963</b>	<b>0</b>	<b>14,16,010</b>	<b>13,200</b>	<b>1,15,35,753</b>	<b>1,29,64,963</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		511	Voucher	79,03,448	0	9,46,780	0	69,56,668	79,03,448
					Voted-Sixth-Schedule-Jaintia		515	Voucher	30,34,952	0	3,18,730	0	27,16,222	30,34,952
					Voted-Sixth-Schedule-Jaintia		517	Voucher	6,49,389	0	50,500	13,200	5,85,689	6,49,389
					Voted-Sixth-Schedule-Jaintia		957	Voucher	1,05,556	0	10,000	0	95,556	1,05,556
					Voted-Sixth-Schedule-Jaintia		958	Voucher	59,815	0	0	0	59,815	59,815
					<b>Total Object Head-- 1 :</b>				<b>1,17,53,160</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,04,13,950</b>	<b>1,17,53,160</b>
				02. Wages	Voted-Sixth-		625	Voucher	1,930	0	0	0	1,930	1,930

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700010 Principal Kiang Nangbah Government College Jowai

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,930</b>	<b>1,930</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		566	Voucher	1,29,006	0	0	0	1,29,006	1,29,006
					<b>Total Object Head-- 6 :</b>				<b>1,29,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,006</b>	<b>1,29,006</b>
					<b>Total Sub Head :</b>				<b>1,18,84,096</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,05,44,886</b>	<b>1,18,84,096</b>
			(20) B.Ed Government College Jowai 0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		842	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
					<b>Total Object Head-- 13 :</b>				<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>
					<b>Total Sub Head :</b>				<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>
					<b>Total Minor Head 103 :</b>				<b>1,42,84,096</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,29,44,886</b>	<b>1,42,84,096</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,42,84,096</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,29,44,886</b>	<b>1,42,84,096</b>
					<b>Total Major Head 2202 :</b>				<b>1,42,84,096</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,29,44,886</b>	<b>1,42,84,096</b>
					<b>Total of Month :</b>				<b>1,42,84,096</b>	<b>0</b>	<b>13,26,010</b>	<b>13,200</b>	<b>1,29,44,886</b>	<b>1,42,84,096</b>

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1892	Voucher	6,59,189	0	50,500	13,200	5,95,489	6,59,189
					Voted-Sixth-Schedule-Jaintia		1894	Voucher	81,26,024	0	9,36,780	0	71,89,244	81,26,024

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1897	Voucher	31,56,708	0	3,28,730	0	28,27,978	31,56,708						
							2011	Voucher	7,63,753	0	0	0	7,63,753	7,63,753						
							397	Voucher	79,03,448	0	9,36,780	0	69,66,668	79,03,448						
							399	Voucher	6,59,189	0	50,500	13,200	5,95,489	6,59,189						
							404	Voucher	31,55,508	0	3,28,730	0	28,26,778	31,55,508						
							653	Voucher	2,38,332	0	0	0	2,38,332	2,38,332						
							658	Voucher	77,404	0	0	0	77,404	77,404						
							<b>Total Object Head-- 1 :</b>								<b>2,47,39,555</b>	<b>0</b>	<b>26,32,020</b>	<b>26,400</b>	<b>2,20,81,135</b>	<b>2,47,39,555</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia		1951	Voucher	4,43,506	0	0	0	4,43,506	4,43,506			
										1952	Voucher	5,46,364	0	0	0	5,46,364	5,46,364			
										1953	Voucher	6,49,792	0	0	0	6,49,792	6,49,792			
										1954	Voucher	5,68,568	0	0	0	5,68,568	5,68,568			
							<b>Total Object Head-- 2 :</b>								<b>22,08,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,08,230</b>	<b>22,08,230</b>
							06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2154	Voucher	1,00,262	0	0	0	1,00,262	1,00,262			
										2158	Voucher	14,765	0	0	0	14,765	14,765			

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>				1,15,027	0	0	0	1,15,027	1,15,027
					<b>Total Sub Head :</b>				2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812
					<b>Total Minor Head 103 :</b>				2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812
					<b>Total Sub Major Head 3 :</b>				2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812
					<b>Total Major Head 2202 :</b>				2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812
					<b>Total of Month :</b>				2,70,62,812	0	26,32,020	26,400	2,44,04,392	2,70,62,812
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		461	Voucher	8,842	0	0	0	8,842	8,842
					<b>Total Object Head-- 6 :</b>				8,842	0	0	0	8,842	8,842
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		638	Voucher	44,18,792	0	0	0	44,18,792	44,18,792
					<b>Total Object Head-- 21 :</b>				44,18,792	0	0	0	44,18,792	44,18,792
					<b>Total Sub Head :</b>				44,27,634	0	0	0	44,27,634	44,27,634
					<b>Total Minor Head 103 :</b>				44,27,634	0	0	0	44,27,634	44,27,634
					<b>Total Sub Major Head 3 :</b>				44,27,634	0	0	0	44,27,634	44,27,634

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202					<b>Total Major Head 2202 :</b>				<b>44,27,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,27,634</b>	<b>44,27,634</b>
<b>Total of Month :</b>									<b>44,27,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,27,634</b>	<b>44,27,634</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1045	Voucher	58,158	0	0	0	58,158	58,158
					Voted-Sixth-Schedule-Jaintia		1046	Voucher	3,71,844	0	0	0	3,71,844	3,71,844
					Voted-Sixth-Schedule-Jaintia		279	Voucher	32,52,375	0	3,10,130	0	29,42,245	32,52,375
					Voted-Sixth-Schedule-Jaintia		280	Voucher	82,01,214	0	9,72,010	0	72,29,204	82,01,214
					Voted-Sixth-Schedule-Jaintia		297	Voucher	6,72,923	0	50,500	0	6,22,423	6,72,923
					Voted-Sixth-Schedule-Jaintia		510	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Jaintia		893	Voucher	10,97,840	0	0	0	10,97,840	10,97,840
<b>Total Object Head-- I :</b>									<b>1,36,55,554</b>	<b>0</b>	<b>13,32,640</b>	<b>0</b>	<b>1,23,22,914</b>	<b>1,36,55,554</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		585	Voucher	3,14,743	0	0	0	3,14,743	3,14,743
					Voted-Sixth-Schedule-Jaintia		587	Voucher	2,40,002	0	0	0	2,40,002	2,40,002

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700010 Principal Kiang Nangbah Government College Jowai														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				5,54,745	0	0	0	5,54,745	5,54,745
					<b>Total Sub Head :</b>				1,42,10,299	0	13,32,640	0	1,28,77,659	1,42,10,299
					<b>Total Minor Head 103 :</b>				1,42,10,299	0	13,32,640	0	1,28,77,659	1,42,10,299
					<b>Total Sub Major Head 3 :</b>				1,42,10,299	0	13,32,640	0	1,28,77,659	1,42,10,299
					<b>Total Major Head 2202 :</b>				1,42,10,299	0	13,32,640	0	1,28,77,659	1,42,10,299
					<b>Total of Month :</b>				1,42,10,299	0	13,32,640	0	1,28,77,659	1,42,10,299
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1046	Voucher	4,761	0	0	0	4,761	4,761
					Voted-Sixth-Schedule-Jaintia		2488	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
					Voted-Sixth-Schedule-Jaintia		2490	Voucher	44,70,000	0	0	0	44,70,000	44,70,000
					Voted-Sixth-Schedule-Jaintia		2492	Voucher	63,484	0	0	0	63,484	63,484
					Voted-Sixth-Schedule-Jaintia		2494	Voucher	64,800	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Jaintia		2590	Voucher	58,755	0	0	0	58,755	58,755
					Voted-Sixth-Schedule-Jaintia		3019	Voucher	38,130	0	0	0	38,130	38,130

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700010 Principal Kiang Nangbah Government College Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	455	Voucher	6,72,923	0	60,500	11,000	6,01,423	6,72,923	
					Voted-Sixth-Schedule-Jaintia	456	Voucher	79,35,786	0	9,42,010	0	69,93,776	79,35,786	
					Voted-Sixth-Schedule-Jaintia	458	Voucher	32,52,375	0	3,05,130	0	29,47,245	32,52,375	
					Voted-Sixth-Schedule-Jaintia	48	Voucher	17,010	0	0	0	17,010	17,010	
					Voted-Sixth-Schedule-Jaintia	49	Voucher	15,040	0	0	0	15,040	15,040	
					Voted-Sixth-Schedule-Jaintia	58	Voucher	7,884	0	0	0	7,884	7,884	
					Voted-Sixth-Schedule-Jaintia	59	Voucher	2,65,428	0	30,000	0	2,35,428	2,65,428	
<b>Total Object Head-- I :</b>								<b>1,71,00,376</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,57,51,736</b>	<b>1,71,00,376</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3005	Voucher	46,886	0	0	0	46,886	46,886		
				Voted-Sixth-Schedule-Jaintia	3006	Voucher	49,480	0	0	0	49,480	49,480		
				Voted-Sixth-Schedule-Jaintia	3008	Voucher	45,264	0	0	0	45,264	45,264		
				Voted-Sixth-Schedule-Jaintia	3009	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia	3010	Voucher	50,000	0	0	0	50,000	50,000		
				Voted-Sixth-Schedule-Jaintia	3011	Voucher	49,307	0	0	0	49,307	49,307		
				Voted-Sixth-Schedule-Jaintia	3012	Voucher	23,000	0	0	0	23,000	23,000		
				Voted-Sixth-	3013									



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3013	Voucher	36,063	0	0	0	36,063	36,063
<b>Total Object Head-- 13 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		3015	Voucher	2,85,990	0	0	0	2,85,990	2,85,990
					Voted-Sixth-Schedule-Jaintia		3026	Voucher	12,496	0	0	0	12,496	12,496
					Voted-Sixth-Schedule-Jaintia		3027	Voucher	14,333	0	0	0	14,333	14,333
<b>Total Object Head-- 14 :</b>									<b>3,12,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,819</b>	<b>3,12,819</b>
<b>Total Sub Head :</b>									<b>1,77,63,195</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,64,14,555</b>	<b>1,77,63,195</b>
<b>Total Minor Head 103 :</b>									<b>1,77,63,195</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,64,14,555</b>	<b>1,77,63,195</b>
<b>Total Sub Major Head 3 :</b>									<b>1,77,63,195</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,64,14,555</b>	<b>1,77,63,195</b>
<b>Total Major Head 2202 :</b>									<b>1,77,63,195</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,64,14,555</b>	<b>1,77,63,195</b>
<b>Total of Month :</b>									<b>1,77,63,195</b>	<b>0</b>	<b>13,37,640</b>	<b>11,000</b>	<b>1,64,14,555</b>	<b>1,77,63,195</b>
<b>Total of DDO 700010 :</b>									<b>16,41,18,111</b>	<b>0</b>	<b>1,60,21,120</b>	<b>1,43,000</b>	<b>14,79,53,991</b>	<b>16,41,18,111</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>16,41,18,111</b>
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College JowaiSummary of DDO wise expenditure

2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,85,43,302
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia	70,74,936
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,52,875
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,49,975
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4,78,231
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia	44,18,792
2202	03	103	(20) B.Ed Government College Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	24,00,000
							<b>16,41,18,111</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	3,87,060	0	55,000	0	3,32,060	3,87,060				
					<b>Total Object Head-- 1 :</b>								<b>3,87,060</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,32,060</b>	<b>3,87,060</b>
					<b>Total Sub Head :</b>								<b>3,87,060</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,32,060</b>	<b>3,87,060</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	2,48,719	0	29,000	0	2,19,719	2,48,719		
								Voted-Sixth-Schedule-Jaintia	150	Voucher	42,972	0	7,000	0	35,972	42,972		
								Voted-Sixth-Schedule-Jaintia	635	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456		
								Voted-Sixth-Schedule-Jaintia	802	Voucher	5,999	0	0	0	5,999	5,999		
					<b>Total Object Head-- 1 :</b>								<b>4,48,146</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>3,82,146</b>	<b>4,48,146</b>
					<b>Total Sub Head :</b>								<b>4,48,146</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>3,82,146</b>	<b>4,48,146</b>
					<b>Total Minor Head 200 :</b>								<b>8,35,206</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>7,14,206</b>	<b>8,35,206</b>
<b>Total Sub Major Head 4 :</b>								<b>8,35,206</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>7,14,206</b>	<b>8,35,206</b>					
<b>Total Major Head 2202 :</b>								<b>8,35,206</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>7,14,206</b>	<b>8,35,206</b>					
<b>Total of Month :</b>								<b>8,35,206</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>7,14,206</b>	<b>8,35,206</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	510	Voucher	3,87,060	0	55,000	0	3,32,060	3,87,060								
					<b>Total Object Head-- 1 :</b>								<b>3,87,060</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,32,060</b>	<b>3,87,060</b>				
					<b>Total Sub Head :</b>								<b>3,87,060</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,32,060</b>	<b>3,87,060</b>				
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1587	Challan	-3,750	0	0	-3,750	-3,750							
									505	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456						
									507	Voucher	42,972	0	7,000	0	35,972	42,972						
									509	Voucher	2,55,896	0	29,000	0	2,26,896	2,55,896						
									618	Voucher	1,03,190	0	0	0	1,03,190	1,03,190						
									<b>Total Object Head-- 1 :</b>								<b>5,48,764</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>4,82,764</b>	<b>5,48,764</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia	935	Voucher	15,000	0	0	0	15,000	15,000				
											936	Voucher	12,960	0	0	0	12,960	12,960				
											937	Voucher	13,410	0	0	0	13,410	13,410				
											938	Voucher	14,490	0	0	0	14,490	14,490				
					<b>Total Object Head-- 2 :</b>								<b>55,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,860</b>	<b>55,860</b>				
<b>Total Sub Head :</b>								<b>6,04,624</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>5,38,624</b>	<b>6,04,624</b>									
<b>Total Minor Head 200 :</b>								<b>9,91,684</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>8,70,684</b>	<b>9,91,684</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202		04		<b>Total Sub Major Head 4 :</b>				<b>9,91,684</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>8,70,684</b>	<b>9,91,684</b>					
				<b>Total Major Head 2202 :</b>				<b>9,91,684</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>8,70,684</b>	<b>9,91,684</b>					
				<b>Total of Month :</b>				<b>9,91,684</b>	<b>0</b>	<b>1,21,000</b>	<b>0</b>	<b>8,70,684</b>	<b>9,91,684</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	746	Voucher	3,87,060	0	65,000	0	3,22,060	3,87,060				
									<b>Total Object Head-- 1 :</b>				<b>3,87,060</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,22,060</b>	<b>3,87,060</b>
									<b>Total Sub Head :</b>				<b>3,87,060</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,22,060</b>	<b>3,87,060</b>
									(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,980	0	0	0	6,980	6,980
													39,852	0	0	0	39,852	39,852
													5,740	0	0	0	5,740	5,740
													42,972	0	8,000	0	34,972	42,972
<b>Total Object Head-- 1 :</b>				<b>3,48,472</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,98,472</b>	<b>3,48,472</b>									
02. Wages				Voted-Sixth-Schedule-Jaintia	493	Voucher	15,000	0	0	0	15,000	15,000						



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	772	Voucher	2,24,592	0	32,000	0	1,92,592	2,24,592				
						Voted-Sixth-Schedule-Jaintia	773	Voucher	44,120	0	8,000	0	36,120	44,120				
					<b>Total Object Head-- I :</b>								<b>3,76,541</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,36,541</b>	<b>3,76,541</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	790	Voucher	29,000	0	0	0	29,000	29,000				
						Voted-Sixth-Schedule-Jaintia	792	Voucher	13,410	0	0	0	13,410	13,410				
						Voted-Sixth-Schedule-Jaintia	794	Voucher	14,000	0	0	0	14,000	14,000				
						Voted-Sixth-Schedule-Jaintia	797	Voucher	29,500	0	0	0	29,500	29,500				
					<b>Total Object Head-- 2 :</b>								<b>85,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,910</b>	<b>85,910</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1206	Voucher	10,080	0	0	0	10,080	10,080				
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	4,580	0	0	0	4,580	4,580				
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	3,490	0	0	0	3,490	3,490				
						Voted-Sixth-Schedule-Jaintia	1209	Voucher	2,940	0	0	0	2,940	2,940				
						Voted-Sixth-Schedule-Jaintia	1274	Voucher	8,660	0	0	0	8,660	8,660				
					<b>Total Object Head-- II :</b>								<b>29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,750</b>	<b>29,750</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1406	Voucher	26,000	0	0	0	26,000	26,000				
						Voted-Sixth-Schedule-Jaintia	1407	Voucher	24,100	0	0	0	24,100	24,100				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1409	Voucher	24,900	0	0	0	24,900	24,900
<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>5,67,201</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>5,27,201</b>	<b>5,67,201</b>
<b>Total Minor Head 200 :</b>									<b>10,47,375</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>9,42,375</b>	<b>10,47,375</b>
<b>Total Sub Major Head 4 :</b>									<b>10,47,375</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>9,42,375</b>	<b>10,47,375</b>
<b>Total Major Head 2202 :</b>									<b>10,47,375</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>9,42,375</b>	<b>10,47,375</b>
<b>Total of Month :</b>									<b>10,47,375</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>9,42,375</b>	<b>10,47,375</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	468	Voucher	4,07,400	0	65,000	0	3,42,400	4,07,400
<b>Total Object Head-- 1 :</b>									<b>4,07,400</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,42,400</b>	<b>4,07,400</b>
<b>Total Sub Head :</b>									<b>4,07,400</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>3,42,400</b>	<b>4,07,400</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	2,30,952	0	32,000	0	1,98,952	2,30,952
						Voted-Sixth-Schedule-Jaintia	475	Voucher	3,719	0	0	0	3,719	3,719
						Voted-Sixth-Schedule-Jaintia	479	Voucher	45,456	0	8,000	0	37,456	45,456



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	954	Voucher	50,196	0	0	0	50,196	50,196
<b>Total Object Head-- 1 :</b>									<b>3,30,323</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>2,90,323</b>	<b>3,30,323</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	598	Voucher	15,500	0	0	0	15,500	15,500
						Voted-Sixth-Schedule-Jaintia	599	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Jaintia	759	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Jaintia	760	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 2 :</b>									<b>70,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,857</b>	<b>70,857</b>
<b>Total Sub Head :</b>									<b>4,01,180</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>3,61,180</b>	<b>4,01,180</b>
<b>Total Minor Head 200 :</b>									<b>8,08,580</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,03,580</b>	<b>8,08,580</b>
<b>Total Sub Major Head 4 :</b>									<b>8,08,580</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,03,580</b>	<b>8,08,580</b>
<b>Total Major Head 2202 :</b>									<b>8,08,580</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,03,580</b>	<b>8,08,580</b>
<b>Total of Month :</b>									<b>8,08,580</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,03,580</b>	<b>8,08,580</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
<b>Total Object Head-- 1 :</b>									<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
<b>Total Sub Head :</b>									<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	275	Voucher	45,456	0	8,000	0	37,456	45,456
						Voted-Sixth-Schedule-Jaintia	280	Voucher	2,88,585	0	42,000	0	2,46,585	2,88,585
<b>Total Object Head-- 1 :</b>									<b>3,34,041</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,84,041</b>	<b>3,34,041</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	503	Voucher	15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 2 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
			14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Jaintia	631	Voucher	6,985	0	0	0	6,985	6,985
<b>Total Object Head-- 14 :</b>									<b>6,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,985</b>	<b>6,985</b>
<b>Total Sub Head :</b>									<b>3,56,526</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>3,06,526</b>	<b>3,56,526</b>
<b>Total Minor Head 200 :</b>									<b>7,63,926</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>6,43,926</b>	<b>7,63,926</b>
<b>Total Sub Major Head 4 :</b>									<b>7,63,926</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>6,43,926</b>	<b>7,63,926</b>
<b>Total Major Head 2202 :</b>									<b>7,63,926</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>6,43,926</b>	<b>7,63,926</b>
<b>Total of Month :</b>									<b>7,63,926</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>6,43,926</b>	<b>7,63,926</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	798	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400				
					<b>Total Object Head-- 1 :</b>								<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
					<b>Total Sub Head :</b>								<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	349	Voucher	73,897	0	0	0	73,897	73,897		
								Voted-Sixth-Schedule-Jaintia	350	Voucher	45,456	0	8,000	0	37,456	45,456		
								Voted-Sixth-Schedule-Jaintia	362	Voucher	1,232	0	0	0	1,232	1,232		
								Voted-Sixth-Schedule-Jaintia	796	Voucher	36,284	0	0	0	36,284	36,284		
								Voted-Sixth-Schedule-Jaintia	797	Voucher	2,30,952	0	27,000	0	2,03,952	2,30,952		
								Voted-Sixth-Schedule-Jaintia	799	Voucher	38,180	0	0	0	38,180	38,180		
								<b>Total Object Head-- 1 :</b>								<b>4,26,001</b>	<b>0</b>	<b>35,000</b>
					02. Wages			Voted-Sixth-Schedule-Jaintia	1239	Voucher	13,000	0	0	0	13,000	13,000		
								Voted-Sixth-Schedule-Jaintia	800	Voucher	15,000	0	0	0	15,000	15,000		
								Voted-Sixth-Schedule-Jaintia	801	Voucher	27,267	0	0	0	27,267	27,267		
					<b>Total Object Head-- 2 :</b>								<b>55,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,267</b>	<b>55,267</b>
<b>Total Sub Head :</b>								<b>4,81,268</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,46,268</b>	<b>4,81,268</b>					
<b>Total Minor Head 200 :</b>								<b>8,88,668</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,83,668</b>	<b>8,88,668</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 4 :</b>									<b>8,88,668</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,83,668</b>	<b>8,88,668</b>
<b>Total Major Head 2202 :</b>									<b>8,88,668</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,83,668</b>	<b>8,88,668</b>
<b>Total of Month :</b>									<b>8,88,668</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,83,668</b>	<b>8,88,668</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	4,07,400	0	70,000	0	3,37,400	4,07,400
<b>Total Object Head-- I :</b>									<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
<b>Total Sub Head :</b>									<b>4,07,400</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>3,37,400</b>	<b>4,07,400</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	45,456	0	8,000	0	37,456	45,456
						Voted-Sixth-Schedule-Jaintia	148	Voucher	2,30,952	0	27,000	0	2,03,952	2,30,952
<b>Total Object Head-- I :</b>									<b>2,76,408</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>2,41,408</b>	<b>2,76,408</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	627	Voucher	27,500	0	0	0	27,500	27,500
						Voted-Sixth-Schedule-Jaintia	628	Voucher	34,356	0	0	0	34,356	34,356
						Voted-Sixth-Schedule-Jaintia	995	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth-Schedule-Jaintia	996	Voucher	15,500	0	0	0	15,500	15,500

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>91,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,213</b>	<b>91,213</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	843	Voucher	4,520	0	0	0	4,520	4,520
						Voted-Sixth-Schedule-Jaintia	844	Voucher	3,120	0	0	0	3,120	3,120
						Voted-Sixth-Schedule-Jaintia	845	Voucher	3,330	0	0	0	3,330	3,330
						Voted-Sixth-Schedule-Jaintia	846	Voucher	7,980	0	0	0	7,980	7,980
						Voted-Sixth-Schedule-Jaintia	847	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	848	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	849	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Jaintia	850	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Jaintia	851	Voucher	2,160	0	0	0	2,160	2,160
						<b>Total Object Head-- 11 :</b>			<b>29,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,750</b>	<b>29,750</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1296	Voucher	29,296	0	0	0	29,296	29,296
						Voted-Sixth-Schedule-Jaintia	1332	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	1337	Voucher	19,704	0	0	0	19,704	19,704
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	177	Voucher	6,933	0	0	0	6,933	6,933

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>6,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,933</b>	<b>6,933</b>
						<b>Total Sub Head :</b>			<b>4,79,304</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>4,44,304</b>	<b>4,79,304</b>
						<b>Total Minor Head 200 :</b>			<b>8,86,704</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,81,704</b>	<b>8,86,704</b>
						<b>Total Sub Major Head 4 :</b>			<b>8,86,704</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,81,704</b>	<b>8,86,704</b>
						<b>Total Major Head 2202 :</b>			<b>8,86,704</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,81,704</b>	<b>8,86,704</b>
						<b>Total of Month :</b>			<b>8,86,704</b>	<b>0</b>	<b>1,05,000</b>	<b>0</b>	<b>7,81,704</b>	<b>8,86,704</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1919	Voucher	4,09,800	0	61,000	0	3,48,800	4,09,800
						Voted-Sixth-Schedule-Jaintia	560	Voucher	4,09,800	0	61,000	0	3,48,800	4,09,800
						<b>Total Object Head-- 1 :</b>			<b>8,19,600</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>6,97,600</b>	<b>8,19,600</b>
						<b>Total Sub Head :</b>			<b>8,19,600</b>	<b>0</b>	<b>1,22,000</b>	<b>0</b>	<b>6,97,600</b>	<b>8,19,600</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1860	Voucher	48,528	0	0	0	48,528	48,528
						Voted-Sixth-Schedule-Jaintia	1871	Voucher	2,68,379	0	27,000	0	2,41,379	2,68,379
						Voted-Sixth-Schedule-Jaintia	1895	Voucher	58,233	0	0	0	58,233	58,233

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1921	Voucher	46,056	0	9,000	0	37,056	46,056
							558	Voucher	46,056	0	9,000	0	37,056	46,056
							559	Voucher	2,72,132	0	27,000	0	2,45,132	2,72,132
							561	Voucher	3,882	0	0	0	3,882	3,882
							562	Voucher	1,07,582	0	0	0	1,07,582	1,07,582
							<b>Total Object Head-- I :</b>			<b>8,50,848</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>7,78,848</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	2163	Voucher	13,857	0	0	0	13,857	13,857
							2164	Voucher	13,857	0	0	0	13,857	13,857
							2165	Voucher	15,500	0	0	0	15,500	15,500
							2166	Voucher	17,500	0	0	0	17,500	17,500
							2167	Voucher	12,580	0	0	0	12,580	12,580
							565	Voucher	15,000	0	0	0	15,000	15,000
							566	Voucher	7,152	0	0	0	7,152	7,152
							567	Voucher	13,410	0	0	0	13,410	13,410
							712	Voucher	22,742	0	0	0	22,742	22,742
			Voted-Sixth-	713										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	713	Voucher	12,000	0	0	0	12,000	12,000		
<b>Total Object Head-- 2 :</b>									<b>1,43,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,598</b>	<b>1,43,598</b>		
<b>Total Sub Head :</b>									<b>9,94,446</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>9,22,446</b>	<b>9,94,446</b>		
<b>Total Minor Head 200 :</b>									<b>18,14,046</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>16,20,046</b>	<b>18,14,046</b>		
<b>Total Sub Major Head 4 :</b>									<b>18,14,046</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>16,20,046</b>	<b>18,14,046</b>		
<b>Total Major Head 2202 :</b>									<b>18,14,046</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>16,20,046</b>	<b>18,14,046</b>		
<b>Total of Month :</b>									<b>18,14,046</b>	<b>0</b>	<b>1,94,000</b>	<b>0</b>	<b>16,20,046</b>	<b>18,14,046</b>		
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	726	Voucher	5,745	0	0	0	5,745	5,745		
<b>Total Object Head-- 1 :</b>									<b>5,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,745</b>	<b>5,745</b>		
02. Wages									Voted-Sixth-Schedule-Jaintia	348	Voucher	736	0	0	736	736
									Voted-Sixth-Schedule-Jaintia	349	Voucher	828	0	0	828	828
									Voted-Sixth-Schedule-Jaintia	350	Voucher	376	0	0	376	376
									Voted-Sixth-Schedule-Jaintia	351	Voucher	756	0	0	756	756



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages				2,696	0	0	0	2,696	2,696
<b>Total Object Head-- 2 :</b>									2,696	0	0	0	2,696	2,696
<b>Total Sub Head :</b>									8,441	0	0	0	8,441	8,441
<b>Total Minor Head 200 :</b>									8,441	0	0	0	8,441	8,441
<b>Total Sub Major Head 4 :</b>									8,441	0	0	0	8,441	8,441
<b>Total Major Head 2202 :</b>									8,441	0	0	0	8,441	8,441
<b>Total of Month :</b>									8,441	0	0	0	8,441	8,441
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	290	Voucher	4,20,766	0	61,000	0	3,59,766	4,20,766
<b>Total Object Head-- 1 :</b>									4,20,766	0	61,000	0	3,59,766	4,20,766
<b>Total Sub Head :</b>									4,20,766	0	61,000	0	3,59,766	4,20,766
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	289	Voucher	2,77,421	0	27,000	0	2,50,421	2,77,421
						Voted-Sixth-Schedule-Jaintia	291	Voucher	46,944	0	9,000	0	37,944	46,944
						Voted-Sixth-Schedule-Jaintia	292	Voucher	51,707	0	0	0	51,707	51,707
						Voted-Sixth-Schedule-Jaintia	863	Voucher	36,409	0	0	0	36,409	36,409

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				<b>4,12,481</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,76,481</b>	<b>4,12,481</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1211	Voucher	2,880	0	0	0	2,880	2,880
						Voted-Sixth-Schedule-Jaintia	1212	Voucher	3,020	0	0	0	3,020	3,020
						Voted-Sixth-Schedule-Jaintia	1214	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	1216	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	1217	Voucher	3,060	0	0	0	3,060	3,060
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	2,970	0	0	0	2,970	2,970
									<b>29,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,690</b>	<b>29,690</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1129	Voucher	6,886	0	0	0	6,886	6,886
									<b>6,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,886</b>	<b>6,886</b>
									<b>4,49,057</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>4,13,057</b>	<b>4,49,057</b>
									<b>8,69,823</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>7,72,823</b>	<b>8,69,823</b>
									<b>8,69,823</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>7,72,823</b>	<b>8,69,823</b>
									<b>8,69,823</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>7,72,823</b>	<b>8,69,823</b>
									<b>8,69,823</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>7,72,823</b>	<b>8,69,823</b>
									<b>8,69,823</b>	<b>0</b>	<b>97,000</b>	<b>0</b>	<b>7,72,823</b>	<b>8,69,823</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	438	Voucher	4,20,766	0	61,000	0	3,59,766	4,20,766
					<b>Total Object Head-- I :</b>			<b>4,20,766</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>3,59,766</b>	<b>4,20,766</b>	
			<b>Total Sub Head :</b>			<b>4,20,766</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>3,59,766</b>	<b>4,20,766</b>			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2991	Voucher	85,766	0	0	0	85,766	85,766
						Voted-Sixth-Schedule-Jaintia	436	Voucher	46,944	0	9,000	0	37,944	46,944
						Voted-Sixth-Schedule-Jaintia	437	Voucher	34,069	0	0	0	34,069	34,069
						Voted-Sixth-Schedule-Jaintia	552	Voucher	2,97,267	0	27,000	0	2,70,267	2,97,267
						Voted-Sixth-Schedule-Jaintia	835	Voucher	25,531	0	9,000	0	16,531	25,531
						Voted-Sixth-Schedule-Jaintia	836	Voucher	38,532	0	0	0	38,532	38,532
						<b>Total Object Head-- I :</b>			<b>5,28,109</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,83,109</b>	<b>5,28,109</b>
			02. Wages			Voted-Sixth-Schedule-Jaintia	1084	Voucher	13,448	0	0	0	13,448	13,448
						Voted-Sixth-Schedule-Jaintia	1085	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	1086	Voucher	32,305	0	0	0	32,305	32,305
						Voted-Sixth-Schedule-Jaintia	762	Voucher	30,031	0	0	0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia	763	Voucher	30,540	0	0	0	30,540	30,540
			Voted-Sixth-Schedule-Jaintia	764	Voucher	27,300	0	0	0	27,300	27,300			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,48,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,624</b>	<b>1,48,624</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2990	Voucher		4,31,622	0	0	0	4,31,622	4,31,622
						<b>Total Object Head-- 6 :</b>				<b>4,31,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,622</b>	<b>4,31,622</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2456	Voucher		3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	2460	Voucher		2,790	0	0	0	2,790	2,790
						Voted-Sixth-Schedule-Jaintia	2462	Voucher		3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	2464	Voucher		2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	2465	Voucher		4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Jaintia	2467	Voucher		1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Jaintia	2469	Voucher		2,550	0	0	0	2,550	2,550
						Voted-Sixth-Schedule-Jaintia	2471	Voucher		3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Jaintia	2472	Voucher		3,380	0	0	0	3,380	3,380
						Voted-Sixth-Schedule-Jaintia	2581	Voucher		1,890	0	0	0	1,890	1,890
						<b>Total Object Head-- 11 :</b>				<b>29,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,690</b>	<b>29,690</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1047	Voucher		20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	1048	Voucher		20,000	0	0	0	20,000	20,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1049	Voucher	15,376	0	0	0	15,376	15,376				
							1050	Voucher	19,624	0	0	0	19,624	19,624				
							2549	Voucher	20,000	0	0	0	20,000	20,000				
							2576	Voucher	15,484	0	0	0	15,484	15,484				
							2578	Voucher	20,000	0	0	0	20,000	20,000				
							2580	Voucher	19,016	0	0	0	19,016	19,016				
							<b>Total Object Head-- 13 :</b>								<b>1,49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2547	Voucher	6,970	0	0	0	6,970	6,970				
							<b>Total Object Head-- 14 :</b>								<b>6,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,94,515</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>12,49,515</b>	<b>12,94,515</b>
<b>Total Minor Head 200 :</b>								<b>17,15,281</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>16,09,281</b>	<b>17,15,281</b>					
<b>Total Sub Major Head 4 :</b>								<b>17,15,281</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>16,09,281</b>	<b>17,15,281</b>					
<b>Total Major Head 2202 :</b>								<b>17,15,281</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>16,09,281</b>	<b>17,15,281</b>					
<b>Total of Month :</b>								<b>17,15,281</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>16,09,281</b>	<b>17,15,281</b>					
<b>Total of DDO 700011 :</b>								<b>1,13,93,676</b>	<b>0</b>	<b>12,94,000</b>	<b>0</b>	<b>1,00,99,676</b>	<b>1,13,93,676</b>					
<b>Reconciliation Portion</b>																		

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
<b>Department :</b>	Education and Human Resource Department			
<b>Treasury</b>	Jowai Treasury			
<b>D.D.O. :</b>	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>1,13,93,676</b>
<u>Summary of DDO wise expenditure</u>				
<b>2202 04 200 (01) District Social Education Officer And Staff 0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>49,32,086</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>48,85,879</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>6,97,935</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>4,31,622</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>1,18,880</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,99,500</b>	
<b>2202 04 200 (03) District Adult Education Officer And Staff 0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>27,774</b>	
				<b>1,13,93,676</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		700013 Dy. Director Higher & Technical Education Meghalaya																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	737	Voucher	30,40,966	0	0	0	30,40,966	30,40,966					
							920	Voucher	3,00,000	0	0	0	3,00,000	3,00,000					
						<b>Total Object Head-- 31 :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>
						<b>Total Sub Head :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>
						<b>Total Minor Head 104 :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>
						<b>Total Sub Major Head 3 :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>
						<b>Total Major Head 2202 :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>
<b>Total of Month :</b>								<b>33,40,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,40,966</b>	<b>33,40,966</b>						
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1355	Voucher	86,26,137	0	0	0	86,26,137	86,26,137					
							1433	Voucher	45,61,449	0	0	0	45,61,449	45,61,449					
						<b>Total Object Head-- 31 :</b>								<b>1,31,87,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,87,586</b>	<b>1,31,87,586</b>
						<b>Total Sub Head :</b>								<b>1,31,87,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,87,586</b>	<b>1,31,87,586</b>
<b>Total Minor Head 104 :</b>								<b>1,31,87,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,87,586</b>	<b>1,31,87,586</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700013 Dy. Director Higher & Technical Education Meghalaya														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 3 :</b>									1,31,87,586	0	0	0	1,31,87,586	1,31,87,586
<b>Total Major Head 2202 :</b>									1,31,87,586	0	0	0	1,31,87,586	1,31,87,586
<b>Total of Month :</b>									1,31,87,586	0	0	0	1,31,87,586	1,31,87,586
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1124	Voucher	92,99,447	0	0	0	92,99,447	92,99,447
						Voted-Sixth-Schedule-Jaintia	854	Voucher	10,33,222	0	0	0	10,33,222	10,33,222
						Voted-Sixth-Schedule-Jaintia	855	Voucher	48,61,503	0	0	0	48,61,503	48,61,503
<b>Total Object Head-- 31 :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Total Sub Head :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Total Minor Head 104 :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Total Sub Major Head 3 :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Total Major Head 2202 :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Total of Month :</b>									1,51,94,172	0	0	0	1,51,94,172	1,51,94,172
<b>Month of Account:</b> NOV/2023														



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Jowai Treasury															
<b>D.D.O. :</b>		700013 Dy. Director Higher & Technical Education Meghalaya															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1295	Voucher	6,00,000	0	0	0	6,00,000	6,00,000			
							740	Voucher	13,32,322	0	0	0	13,32,322	13,32,322			
						<b>Total Object Head-- 31 :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>
						<b>Total Sub Head :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>
						<b>Total Minor Head 104 :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>
						<b>Total Sub Major Head 3 :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>
						<b>Total Major Head 2202 :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>
<b>Total of Month :</b>						<b>19,32,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,32,322</b>	<b>19,32,322</b>						
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1927	Voucher	1,30,24,264	0	0	0	1,30,24,264	1,30,24,264			
							1931	Voucher	64,28,788	0	0	0	64,28,788	64,28,788			
						Voted-Sixth-Schedule-Jaintia	1949	Voucher	1,24,68,307	0	0	0	1,24,68,307	1,24,68,307			
							<b>Total Object Head-- 31 :</b>						<b>3,19,21,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,21,359</b>
<b>Total Sub Head :</b>						<b>3,19,21,359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,21,359</b>	<b>3,19,21,359</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700013 Dy. Director Higher & Technical Education Meghalaya														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104			<b>Total Minor Head 104 :</b>				3,19,21,359	0	0	0	3,19,21,359	3,19,21,359
					<b>Total Sub Major Head 3 :</b>				3,19,21,359	0	0	0	3,19,21,359	3,19,21,359
					<b>Total Major Head 2202 :</b>				3,19,21,359	0	0	0	3,19,21,359	3,19,21,359
					<b>Total of Month :</b>				3,19,21,359	0	0	0	3,19,21,359	3,19,21,359
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1705	Voucher	3,91,492	0	0	0	3,91,492	3,91,492
						General-Voted	1706	Voucher	67,04,230	0	0	0	67,04,230	67,04,230
						Voted-Sixth-Schedule-Jaintia	1708	Voucher	1,95,108	0	0	0	1,95,108	1,95,108
						General-Voted	1709	Voucher	33,74,864	0	0	0	33,74,864	33,74,864
						Voted-Sixth-Schedule-Jaintia	431	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					<b>Total Object Head-- 31 :</b>				1,12,65,694	0	0	0	1,12,65,694	1,12,65,694
					<b>Total Sub Head :</b>				1,12,65,694	0	0	0	1,12,65,694	1,12,65,694
					<b>Total Minor Head 104 :</b>				1,12,65,694	0	0	0	1,12,65,694	1,12,65,694
					<b>Total Sub Major Head 3 :</b>				1,12,65,694	0	0	0	1,12,65,694	1,12,65,694
					<b>Total Major Head 2202 :</b>				1,12,65,694	0	0	0	1,12,65,694	1,12,65,694

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Jowai Treasury																
<b>D.D.O. :</b>	700013 Dy. Director Higher & Technical Education Meghalaya																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>											<b>1,12,65,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,65,694</b>	<b>1,12,65,694</b>	
<b>Total of DDO 700013 :</b>											<b>7,68,42,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,68,42,099</b>	<b>7,68,42,099</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>7,68,42,099</b>		
<u>Summary of DDO wise expenditure</u>																	
2202	03	104	(02)	Expenditure On College Under Non Deficit System			0	31. Grants-In-Aid (Salary)	General-Voted								<b>1,00,79,094</b>
2202	03	104	(02)	Expenditure On College Under Non Deficit System			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								<b>6,67,63,005</b>
															<b>7,68,42,099</b>		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	107	Voucher	11,54,832	0	0	0	11,54,832	11,54,832				
						General-Voted	108	Voucher	2,54,640	0	0	0	2,54,640	2,54,640				
						General-Voted	110	Voucher	14,712	0	0	0	14,712	14,712				
						General-Voted	111	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272				
						General-Voted	114	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428				
						General-Voted	115	Voucher	34,872	0	0	0	34,872	34,872				
						<b>Total Object Head-- 1 :</b>								<b>27,68,756</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>27,46,156</b>
					02. Wages	General-Voted	795	Voucher	3,53,772	0	0	0	3,53,772	3,53,772				
						General-Voted	883	Voucher	45,000	0	0	0	45,000	45,000				
						<b>Total Object Head-- 2 :</b>								<b>3,98,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,98,772</b>
					<b>Total Sub Head :</b>								<b>31,67,528</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,44,928</b>	<b>31,67,528</b>
					<b>Total Minor Head 105 :</b>								<b>31,67,528</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,44,928</b>	<b>31,67,528</b>
					<b>Total Sub Major Head 0 :</b>								<b>31,67,528</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,44,928</b>	<b>31,67,528</b>
					<b>Total Major Head 2203 :</b>								<b>31,67,528</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,44,928</b>	<b>31,67,528</b>
<b>Total of Month :</b>								<b>31,67,528</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,44,928</b>	<b>31,67,528</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	288	Voucher	11,54,832	0	0	0	11,54,832	11,54,832				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	294	Voucher	2,54,640	0	0	0	2,54,640	2,54,640				
						General-Voted	299	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428				
						General-Voted	300	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272				
						General-Voted	693	Voucher	1,38,830	0	0	0	1,38,830	1,38,830				
					<b>Total Object Head-- 1 :</b>								<b>28,58,002</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>28,35,402</b>	<b>28,58,002</b>
					02. Wages	General-Voted	566	Voucher	3,54,480	0	0	0	3,54,480	3,54,480				
						General-Voted	768	Voucher	60,000	0	0	0	60,000	60,000				
						General-Voted	769	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 2 :</b>								<b>4,29,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,480</b>	<b>4,29,480</b>
					<b>Total Sub Head :</b>								<b>32,87,482</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>32,64,882</b>	<b>32,87,482</b>
					<b>Total Minor Head 105 :</b>								<b>32,87,482</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>32,64,882</b>	<b>32,87,482</b>
					<b>Total Sub Major Head 0 :</b>								<b>32,87,482</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>32,64,882</b>	<b>32,87,482</b>
					<b>Total Major Head 2203 :</b>								<b>32,87,482</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>32,64,882</b>	<b>32,87,482</b>
					<b>Total of Month :</b>								<b>32,87,482</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>32,64,882</b>	<b>32,87,482</b>
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1103	Voucher	1,55,880	0	0	0	1,55,880	1,55,880				
						General-Voted	1278	Voucher	1,71,420	0	0	0	1,71,420	1,71,420				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1279	Voucher	37,900	0	0	0	37,900	37,900				
						General-Voted	290	Voucher	11,54,832	0	0	0	11,54,832	11,54,832				
						General-Voted	296	Voucher	2,54,640	0	0	0	2,54,640	2,54,640				
						General-Voted	300	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272				
						General-Voted	302	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428				
						General-Voted	304	Voucher	69,415	0	0	0	69,415	69,415				
					<b>Total Object Head-- 1 :</b>								<b>31,53,787</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>31,31,187</b>	<b>31,53,787</b>
					02. Wages	General-Voted	306	Voucher	3,30,848	0	0	0	3,30,848	3,30,848				
						General-Voted	309	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 2 :</b>								<b>3,90,848</b>	<b>0</b>	<b>0</b>	<b>3,90,848</b>	<b>3,90,848</b>
					<b>Total Sub Head :</b>								<b>35,44,635</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>35,22,035</b>	<b>35,44,635</b>
					<b>Total Minor Head 105 :</b>								<b>35,44,635</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>35,22,035</b>	<b>35,44,635</b>
					<b>Total Sub Major Head 0 :</b>								<b>35,44,635</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>35,22,035</b>	<b>35,44,635</b>
<b>Total Major Head 2203 :</b>								<b>35,44,635</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>35,22,035</b>	<b>35,44,635</b>					
<b>Total of Month :</b>								<b>35,44,635</b>	<b>0</b>	<b>5,000</b>	<b>17,600</b>	<b>35,22,035</b>	<b>35,44,635</b>					
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	241	Voucher	12,58,531	0	0	0	12,58,531	12,58,531				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	246	Voucher	2,62,220	0	0	0	2,62,220	2,62,220				
									11,72,448	0	17,600	11,54,848	11,72,448					
									1,68,428	0	12,500	1,55,928	1,68,428					
					<b>Total Object Head-- 1 :</b>								<b>28,61,627</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>28,31,527</b>	<b>28,61,627</b>
					02. Wages	General-Voted	263	Voucher	3,54,480	0	0	0	3,54,480	3,54,480				
									60,000	0	0	0	60,000	60,000				
									<b>Total Object Head-- 2 :</b>								<b>4,14,480</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>32,76,107</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>32,46,007</b>	<b>32,76,107</b>
					<b>Total Minor Head 105 :</b>								<b>32,76,107</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>32,46,007</b>	<b>32,76,107</b>
					<b>Total Sub Major Head 0 :</b>								<b>32,76,107</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>32,46,007</b>	<b>32,76,107</b>
<b>Total Major Head 2203 :</b>								<b>32,76,107</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>32,46,007</b>	<b>32,76,107</b>					
<b>Total of Month :</b>								<b>32,76,107</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>32,46,007</b>	<b>32,76,107</b>					
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	419	Voucher	14,38,372	0	12,500	0	14,25,872	14,38,372				
									2,64,668	0	0	0	2,64,668	2,64,668				
									12,04,951	0	0	17,600	11,87,351	12,04,951				
									74,806	0	0	0	74,806	74,806				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	987	Voucher	29,808	0	0	0	29,808	29,808
<b>Total Object Head-- 1 :</b>									<b>30,12,605</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>29,82,505</b>	<b>30,12,605</b>
					02. Wages	General-Voted	639	Voucher	3,81,227	0	0	0	3,81,227	3,81,227
						General-Voted	640	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 2 :</b>									<b>4,41,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,227</b>	<b>4,41,227</b>
					06. Medical Treatment	General-Voted	444	Voucher	91,353	0	0	0	91,353	91,353
<b>Total Object Head-- 6 :</b>									<b>91,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,353</b>	<b>91,353</b>
					13. Office Expenses	General-Voted	1042	Voucher	5,160	0	0	0	5,160	5,160
<b>Total Object Head-- 13 :</b>									<b>5,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,160</b>	<b>5,160</b>
					14. Rents, Rates And Taxes	General-Voted	1146	Voucher	1,47,615	0	0	0	1,47,615	1,47,615
<b>Total Object Head-- 14 :</b>									<b>1,47,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,615</b>	<b>1,47,615</b>
<b>Total Sub Head :</b>									<b>36,97,960</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>36,67,860</b>	<b>36,97,960</b>
<b>Total Minor Head 105 :</b>									<b>36,97,960</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>36,67,860</b>	<b>36,97,960</b>
<b>Total Sub Major Head 0 :</b>									<b>36,97,960</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>36,67,860</b>	<b>36,97,960</b>
<b>Total Major Head 2203 :</b>									<b>36,97,960</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>36,67,860</b>	<b>36,97,960</b>
<b>Total of Month :</b>									<b>36,97,960</b>	<b>0</b>	<b>12,500</b>	<b>17,600</b>	<b>36,67,860</b>	<b>36,97,960</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	100	Voucher	11,92,148	0	0	0	11,92,148	11,92,148				
							394	Voucher	1,83,618	0	15,000	0	1,68,618	1,83,618				
							397	Voucher	2,64,668	0	0	0	2,64,668	2,64,668				
							399	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951				
							900	Voucher	77,796	0	0	0	77,796	77,796				
					<b>Total Object Head-- 1 :</b>								<b>29,23,181</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>28,90,581</b>	<b>29,23,181</b>
					02. Wages	General-Voted	105	Voucher	3,46,332	0	0	0	3,46,332	3,46,332				
							107	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 2 :</b>								<b>4,06,332</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	General-Voted	482	Voucher	16,226	0	0	0	16,226	16,226				
							814	Voucher	19,194	0	0	0	19,194	19,194				
							<b>Total Object Head-- 6 :</b>								<b>35,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>33,64,933</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>33,32,333</b>	<b>33,64,933</b>
					<b>Total Minor Head 105 :</b>								<b>33,64,933</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>33,32,333</b>	<b>33,64,933</b>
					<b>Total Sub Major Head 0 :</b>								<b>33,64,933</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>33,32,333</b>	<b>33,64,933</b>
					<b>Total Major Head 2203 :</b>								<b>33,64,933</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>33,32,333</b>	<b>33,64,933</b>
					<b>Total of Month :</b>								<b>33,64,933</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>33,32,333</b>	<b>33,64,933</b>
					<b>Month of Account:</b>		OCT/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									
									8009	7610								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	220	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951				
						General-Voted	225	Voucher	14,53,562	0	15,000	0	14,38,562	14,53,562				
						General-Voted	229	Voucher	2,64,668	0	0	0	2,64,668	2,64,668				
					<b>Total Object Head-- 1 :</b>								<b>29,23,181</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>28,90,581</b>	<b>29,23,181</b>
					02. Wages	General-Voted	467	Voucher	3,71,070	0	0	0	3,71,070	3,71,070				
						General-Voted	468	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 2 :</b>								<b>4,31,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,070</b>
					11. Domestic Travel Expenses	General-Voted	1019	Voucher	15,581	0	0	0	15,581	15,581				
						<b>Total Object Head-- 11 :</b>								<b>15,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,581</b>
					13. Office Expenses	General-Voted	1000	Voucher	1,700	0	0	0	1,700	1,700				
						General-Voted	1002	Voucher	1,770	0	0	0	1,770	1,770				
						General-Voted	1005	Voucher	903	0	0	0	903	903				
						General-Voted	1007	Voucher	1,395	0	0	0	1,395	1,395				
						General-Voted	1009	Voucher	1,240	0	0	0	1,240	1,240				
						General-Voted	1011	Voucher	1,850	0	0	0	1,850	1,850				
						General-Voted	1013	Voucher	1,806	0	0	0	1,806	1,806				
						General-Voted	1016	Voucher	1,806	0	0	0	1,806	1,806				
						General-Voted	459	Voucher	2,231	0	0	0	2,231	2,231				
						General-Voted	460	Voucher	2,360	0	0	0	2,360	2,360				
						General-Voted	462	Voucher	3,369	0	0	0	3,369	3,369				
General-Voted	463	Voucher	3,975	0		0	0	3,975	3,975									
General-Voted	465	Voucher	3,963	0		0	0	3,963	3,963									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	932	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	933	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	934	Voucher	1,100	0	0	0	1,100	1,100				
						General-Voted	935	Voucher	1,792	0	0	0	1,792	1,792				
						General-Voted	936	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	937	Voucher	1,120	0	0	0	1,120	1,120				
						General-Voted	938	Voucher	1,540	0	0	0	1,540	1,540				
						General-Voted	939	Voucher	1,344	0	0	0	1,344	1,344				
					<b>Total Object Head-- 13 :</b>								<b>41,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,264</b>	<b>41,264</b>
										14. Rents, Rates And Taxes	General-Voted	647	Voucher	1,48,025	0	0	0	1,48,025
<b>Total Object Head-- 14 :</b>								<b>1,48,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,025</b>	<b>1,48,025</b>					
<b>Total Sub Head :</b>								<b>35,59,121</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>35,26,521</b>	<b>35,59,121</b>					
<b>Total Minor Head 105 :</b>								<b>35,59,121</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>35,26,521</b>	<b>35,59,121</b>					
<b>Total Sub Major Head 0 :</b>								<b>35,59,121</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>35,26,521</b>	<b>35,59,121</b>					
<b>Total Major Head 2203 :</b>								<b>35,59,121</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>35,26,521</b>	<b>35,59,121</b>					
<b>Total of Month :</b>								<b>35,59,121</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>35,26,521</b>	<b>35,59,121</b>					
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	369	Voucher	14,53,562	0	15,000	0	14,38,562	14,53,562				
						General-Voted	370	Voucher	2,64,668	0	0	0	2,64,668	2,64,668				
						General-Voted	372	Voucher	72,498	0	0	0	72,498	72,498				
						General-Voted	375	Voucher	1,872	0	0	0	1,872	1,872				
						General-Voted	377	Voucher	12,04,951	0	0	17,600	11,87,351	12,04,951				
					<b>Total Object Head-- 1 :</b>								<b>29,97,551</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>29,64,951</b>	<b>29,97,551</b>
					02. Wages	General-Voted	614	Voucher	3,83,439	0	0	0	3,83,439	3,83,439				
						General-Voted	615	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 2 :</b>								<b>4,43,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,439</b>
					13. Office Expenses	General-Voted	1258	Voucher	1,739	0	0	0	1,739	1,739				
						General-Voted	1324	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1325	Voucher	14,900	0	0	0	14,900	14,900				
						General-Voted	1326	Voucher	12,000	0	0	0	12,000	12,000				
						General-Voted	1327	Voucher	10,984	0	0	0	10,984	10,984				
						General-Voted	613	Voucher	9,241	0	0	0	9,241	9,241				
						General-Voted	616	Voucher	35,104	0	0	0	35,104	35,104				
						General-Voted	617	Voucher	11,568	0	0	0	11,568	11,568				
						General-Voted	618	Voucher	18,860	0	0	0	18,860	18,860				
						General-Voted	949	Voucher	5,670	0	0	0	5,670	5,670				
						General-Voted	950	Voucher	5,670	0	0	0	5,670	5,670				
<b>Total Object Head-- 13 :</b>								<b>1,40,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,736</b>	<b>1,40,736</b>					
14. Rents, Rates And Taxes	General-Voted	1257	Voucher	2,92,905	0	0	0	2,92,905	2,92,905									

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>2,92,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,92,905</b>	<b>2,92,905</b>	
<b>Total Sub Head :</b>									<b>38,74,631</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>38,42,031</b>	<b>38,74,631</b>	
<b>Total Minor Head 105 :</b>									<b>38,74,631</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>38,42,031</b>	<b>38,74,631</b>	
<b>Total Sub Major Head 0 :</b>									<b>38,74,631</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>38,42,031</b>	<b>38,74,631</b>	
<b>Total Major Head 2203 :</b>									<b>38,74,631</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>38,42,031</b>	<b>38,74,631</b>	
<b>Total of Month :</b>									<b>38,74,631</b>	<b>0</b>	<b>15,000</b>	<b>17,600</b>	<b>38,42,031</b>	<b>38,74,631</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1780	Voucher	13,88,038	0	15,000	0	13,73,038	13,88,038	
						General-Voted	1781	Voucher	2,66,468	0	0	0	2,66,468	2,66,468	
						General-Voted	1788	Voucher	12,18,151	0	0	17,600	12,00,551	12,18,151	
						General-Voted	388	Voucher	13,88,038	0	15,000	0	13,73,038	13,88,038	
						General-Voted	389	Voucher	12,18,151	0	0	17,600	12,00,551	12,18,151	
						General-Voted	390	Voucher	2,66,468	0	0	0	2,66,468	2,66,468	
<b>Total Object Head-- 1 :</b>									<b>57,45,314</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>56,80,114</b>	<b>57,45,314</b>	
						02. Wages	General-Voted	1284	Voucher	6,882	0	0	0	6,882	6,882
						General-Voted	1791	Voucher	3,75,922	0	0	0	3,75,922	3,75,922	
						General-Voted	1793	Voucher	75,000	0	0	0	75,000	75,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted	730	Voucher	3,49,039	0	0	0	3,49,039	3,49,039				
						General-Voted	731	Voucher	60,000	0	0	0	60,000	60,000				
					<b>Total Object Head-- 2 :</b>								<b>8,66,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,66,843</b>	<b>8,66,843</b>
					13. Office Expenses	General-Voted	2155	Voucher	71,150	0	0	0	71,150	71,150				
						General-Voted	729	Voucher	1,739	0	0	0	1,739	1,739				
					<b>Total Object Head-- 13 :</b>								<b>72,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,889</b>	<b>72,889</b>
					14. Rents, Rates And Taxes	General-Voted	1283	Voucher	1,11,455	0	0	0	1,11,455	1,11,455				
						<b>Total Object Head-- 14 :</b>								<b>1,11,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,455</b>
					<b>Total Sub Head :</b>								<b>67,96,501</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>67,31,301</b>	<b>67,96,501</b>
					<b>Total Minor Head 105 :</b>								<b>67,96,501</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>67,31,301</b>	<b>67,96,501</b>
					<b>Total Sub Major Head 0 :</b>								<b>67,96,501</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>67,31,301</b>	<b>67,96,501</b>
					<b>Total Major Head 2203 :</b>								<b>67,96,501</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>67,31,301</b>	<b>67,96,501</b>
					<b>Total of Month :</b>								<b>67,96,501</b>	<b>0</b>	<b>30,000</b>	<b>35,200</b>	<b>67,31,301</b>	<b>67,96,501</b>
					<b>Month of Account:</b> JAN/2024													
					Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
8009	7610																	
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses	General-Voted	366	Voucher	3,500	0	0	0	3,500	3,500				
						General-Voted	367	Voucher	3,500	0	0	0	3,500	3,500				

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700015 Pricipal Jowai Polytechnic														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses				7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 11 :</b>									7,000	0	0	0	7,000	7,000
<b>Total Sub Head :</b>									7,000	0	0	0	7,000	7,000
<b>Total Minor Head 105 :</b>									7,000	0	0	0	7,000	7,000
<b>Total Sub Major Head 0 :</b>									7,000	0	0	0	7,000	7,000
<b>Total Major Head 2203 :</b>									7,000	0	0	0	7,000	7,000
<b>Total of Month :</b>									7,000	0	0	0	7,000	7,000
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	1019	Voucher	30,696	0	0	0	30,696	30,696
						General-Voted	1142	Voucher	34,434	0	0	0	34,434	34,434
						General-Voted	1143	Voucher	1,52,868	0	0	0	1,52,868	1,52,868
						General-Voted	1144	Voucher	1,44,468	0	0	0	1,44,468	1,44,468
						General-Voted	252	Voucher	14,41,433	0	15,000	0	14,26,433	14,41,433
						General-Voted	253	Voucher	12,42,229	0	0	0	12,42,229	12,42,229
						General-Voted	344	Voucher	2,77,489	0	0	0	2,77,489	2,77,489
<b>Total Object Head-- 1 :</b>									33,23,617	0	15,000	0	33,08,617	33,23,617
					02. Wages	General-Voted	574	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	575	Voucher	3,72,868	0	0	0	3,72,868	3,72,868

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages				<b>4,47,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,47,868</b>	<b>4,47,868</b>
					13. Office Expenses	General-Voted	1020	Voucher	1,768	0	0	0	1,768	1,768
					<b>Total Object Head-- 13 :</b>				<b>1,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,768</b>	<b>1,768</b>
					14. Rents, Rates And Taxes	General-Voted	1008	Voucher	3,51,294	0	0	0	3,51,294	3,51,294
					<b>Total Object Head-- 14 :</b>				<b>3,51,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,51,294</b>	<b>3,51,294</b>
					<b>Total Sub Head :</b>				<b>41,24,547</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>41,09,547</b>	<b>41,24,547</b>
					<b>Total Minor Head 105 :</b>				<b>41,24,547</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>41,09,547</b>	<b>41,24,547</b>
					<b>Total Sub Major Head 0 :</b>				<b>41,24,547</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>41,09,547</b>	<b>41,24,547</b>
					<b>Total Major Head 2203 :</b>				<b>41,24,547</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>41,09,547</b>	<b>41,24,547</b>
					<b>Total of Month :</b>				<b>41,24,547</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>41,09,547</b>	<b>41,24,547</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	161	Voucher	2,77,489	0	0	0	2,77,489	2,77,489
						General-Voted	164	Voucher	2,26,626	0	0	0	2,26,626	2,26,626
						General-Voted	166	Voucher	38,612	0	0	0	38,612	38,612
						General-Voted	167	Voucher	1,15,836	0	0	0	1,15,836	1,15,836
						General-Voted	356	Voucher	14,41,433	0	15,000	0	14,26,433	14,41,433
						General-Voted	357	Voucher	12,42,229	0	0	0	12,42,229	12,42,229



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries				<b>33,42,225</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>33,27,225</b>	<b>33,42,225</b>
					02. Wages	General-Voted	170	Voucher	3,24,756	0	0	0	3,24,756	3,24,756
						General-Voted	654	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 2 :</b>				<b>3,99,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,756</b>	<b>3,99,756</b>
					06. Medical Treatment	General-Voted	2383	Voucher	57,883	0	0	0	57,883	57,883
						General-Voted	2817	Voucher	4,53,472	0	0	0	4,53,472	4,53,472
					<b>Total Object Head-- 6 :</b>				<b>5,11,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,11,355</b>	<b>5,11,355</b>
					11. Domestic Travel Expenses	General-Voted	2815	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2958	Voucher	3,188	0	0	0	3,188	3,188
						General-Voted	2959	Voucher	13,775	0	0	0	13,775	13,775
						General-Voted	2961	Voucher	6,750	0	0	0	6,750	6,750
						General-Voted	2962	Voucher	19,987	0	0	0	19,987	19,987
						General-Voted	2963	Voucher	13,775	0	0	0	13,775	13,775
						General-Voted	2964	Voucher	16,651	0	0	0	16,651	16,651
					<b>Total Object Head-- 11 :</b>				<b>81,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,126</b>	<b>81,126</b>
					13. Office Expenses	General-Voted	1034	Voucher	29,787	0	0	0	29,787	29,787
						General-Voted	1035	Voucher	30,000	0	0	0	30,000	30,000
						General-Voted	1038	Voucher	45,130	0	0	0	45,130	45,130
						General-Voted	1039	Voucher	41,225	0	0	0	41,225	41,225
						General-Voted	1042	Voucher	31,290	0	0	0	31,290	31,290
						General-Voted	1298	Voucher	37,183	0	0	0	37,183	37,183
						General-Voted	1300	Voucher	43,770	0	0	0	43,770	43,770

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700015 Pricipal Jowai Polytechnic																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	1302	Voucher	32,888	0	0	0	32,888	32,888							
							1304	Voucher	35,532	0	0	0	35,532	35,532							
							1306	Voucher	36,615	0	0	0	36,615	36,615							
							1392	Voucher	30,000	0	0	0	30,000	30,000							
							1395	Voucher	41,336	0	0	0	41,336	41,336							
							1398	Voucher	33,966	0	0	0	33,966	33,966							
							1514	Voucher	39,202	0	0	0	39,202	39,202							
							1516	Voucher	38,661	0	0	0	38,661	38,661							
							1518	Voucher	38,662	0	0	0	38,662	38,662							
							1786	Voucher	39,444	0	0	0	39,444	39,444							
							1787	Voucher	44,403	0	0	0	44,403	44,403							
							2167	Voucher	3,000	0	0	0	3,000	3,000							
							<b>Total Object Head-- 13 :</b>								<b>6,72,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,72,094</b>	<b>6,72,094</b>	
							2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	1040	Voucher	3,48,706	0	0	0	3,48,706	3,48,706
														<b>Total Object Head-- 14 :</b>							
2203	00	105	(13) Jowai Polytechnics	0	27. Minor Works	General-Voted	1785	Voucher	1,86,630	0	0	0	1,86,630	1,86,630							
							851	Voucher	1,18,370	0	0	0	1,18,370	1,18,370							
							<b>Total Object Head-- 27 :</b>								<b>3,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,000</b>	<b>3,05,000</b>	
<b>Total Sub Head :</b>									<b>56,60,262</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>56,45,262</b>	<b>56,60,262</b>							
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	1036	Voucher	2,20,364	0	0	0	2,20,364	2,20,364							
							1037	Voucher	2,39,473	0	0	0	2,39,473	2,39,473							
							1041	Voucher	4,400	0	0	0	4,400	4,400							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	2168	Voucher	29,290	0	0	0	29,290	29,290
						General-Voted	2169	Voucher	11,300	0	0	0	11,300	11,300
						General-Voted	2170	Voucher	7,200	0	0	0	7,200	7,200
						General-Voted	2172	Voucher	4,600	0	0	0	4,600	4,600
						General-Voted	2816	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2818	Voucher	3,34,276	0	0	0	3,34,276	3,34,276
						General-Voted	657	Voucher	12,000	0	0	0	12,000	12,000
						General-Voted	749	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 50 :</b>									<b>8,71,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,903</b>	<b>8,71,903</b>
<b>Total Sub Head :</b>									<b>8,71,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,71,903</b>	<b>8,71,903</b>
<b>Total Minor Head 105 :</b>									<b>65,32,165</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,17,165</b>	<b>65,32,165</b>
<b>Total Sub Major Head 0 :</b>									<b>65,32,165</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,17,165</b>	<b>65,32,165</b>
<b>Total Major Head 2203 :</b>									<b>65,32,165</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,17,165</b>	<b>65,32,165</b>
<b>Total of Month :</b>									<b>65,32,165</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>65,17,165</b>	<b>65,32,165</b>
<b>Total of DDO 700015 :</b>									<b>4,52,32,610</b>	<b>0</b>	<b>1,45,000</b>	<b>1,76,000</b>	<b>4,49,11,610</b>	<b>4,52,32,610</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconcilation+IA ) :</b>													<b>4,52,32,610</b>	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai PolytechnicSummary of DDO wise expenditure

2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	3,59,09,846
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted	50,70,115
2203	00	105	(13) Jowai Polytechnics	0	06. Medical Treatment	General-Voted	6,38,128
2203	00	105	(13) Jowai Polytechnics	0	11. Domestic Travel Expenses	General-Voted	1,03,707
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	9,33,911
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	14,00,000
2203	00	105	(13) Jowai Polytechnics	0	27. Minor Works	General-Voted	3,05,000
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	8,71,903
							4,52,32,610

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530				
							547	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148				
							85	Voucher	17,903	0	0	0	17,903	17,903				
					<b>Total Object Head-- 1 :</b>								<b>18,41,581</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>17,99,581</b>	<b>18,41,581</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	858	Voucher	1,740	0	0	0	1,740	1,740				
							886	Voucher	27,907	0	0	0	27,907	27,907				
							<b>Total Object Head-- 2 :</b>								<b>29,647</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,71,228</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>18,29,228</b>	<b>18,71,228</b>
					<b>Total Minor Head 109 :</b>								<b>18,71,228</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>18,29,228</b>	<b>18,71,228</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,71,228</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>18,29,228</b>	<b>18,71,228</b>
<b>Total Major Head 2202 :</b>								<b>18,71,228</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>18,29,228</b>	<b>18,71,228</b>					
<b>Total of Month :</b>								<b>18,71,228</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>18,29,228</b>	<b>18,71,228</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1060	Voucher	29,032	0	0	0	29,032	29,032				

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	506	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148
						Voted-Sixth-Schedule-Jaintia	658	Voucher	1,35,770	0	0	0	1,35,770	1,35,770
						Voted-Sixth-Schedule-Jaintia	680	Voucher	3,21,117	0	0	0	3,21,117	3,21,117
						Voted-Sixth-Schedule-Jaintia	681	Voucher	29,286	0	0	0	29,286	29,286
						<b>Total Object Head-- 1 :</b>			<b>23,38,883</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>22,96,883</b>	<b>23,38,883</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	657	Voucher	92,925	0	0	0	92,925	92,925
						<b>Total Object Head-- 2 :</b>			<b>92,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,925</b>	<b>92,925</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1063	Voucher	67,920	0	0	0	67,920	67,920
						<b>Total Object Head-- 11 :</b>			<b>67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,920</b>	<b>67,920</b>
						<b>Total Sub Head :</b>			<b>24,99,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,57,728</b>	<b>24,99,728</b>
						<b>Total Minor Head 109 :</b>			<b>24,99,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,57,728</b>	<b>24,99,728</b>
						<b>Total Sub Major Head 2 :</b>			<b>24,99,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,57,728</b>	<b>24,99,728</b>
						<b>Total Major Head 2202 :</b>			<b>24,99,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,57,728</b>	<b>24,99,728</b>
						<b>Total of Month :</b>			<b>24,99,728</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,57,728</b>	<b>24,99,728</b>

**Month of Account:** JUN/2023

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Jaintia		1073	Voucher	2,32,160	0	0	0	2,32,160	2,32,160	
					Voted-Sixth-Schedule-Jaintia		1321	Voucher	29,000	0	0	0	29,000	29,000	
					Voted-Sixth-Schedule-Jaintia		1323	Voucher	38,668	0	0	0	38,668	38,668	
					Voted-Sixth-Schedule-Jaintia		450	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530	
					Voted-Sixth-Schedule-Jaintia		451	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148	
					Voted-Sixth-Schedule-Jaintia		456	Voucher	29,656	0	0	0	29,656	29,656	
					Voted-Sixth-Schedule-Jaintia		457	Voucher	18,710	0	0	0	18,710	18,710	
					Voted-Sixth-Schedule-Jaintia		483	Voucher	1,74,194	0	0	0	1,74,194	1,74,194	
					Voted-Sixth-Schedule-Jaintia		498	Voucher	19,355	0	0	0	19,355	19,355	
					Voted-Sixth-Schedule-Jaintia		784	Voucher	18,280	0	0	0	18,280	18,280	
					Voted-Sixth-Schedule-Jaintia		787	Voucher	2,32,760	0	0	0	2,32,760	2,32,760	
					<b>Total Object Head-- I :</b>				<b>26,16,461</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,74,461</b>	<b>26,16,461</b>	
					02. Wages										
					Voted-Sixth-Schedule-Jaintia		1322	Voucher	92,925	0	0	0	92,925	92,925	
					Voted-Sixth-Schedule-Jaintia		789	Voucher	1,576	0	0	0	1,576	1,576	
					Voted-Sixth-Schedule-Jaintia		790	Voucher	27,907	0	0	0	27,907	27,907	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages				1,22,408	0	0	0	1,22,408	1,22,408
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1179	Voucher	32,000	0	0	0	32,000	32,000
					<b>Total Object Head-- 2 :</b>				<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,408</b>	<b>1,22,408</b>
					<b>Total Object Head-- 13 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					<b>Total Sub Head :</b>				<b>27,70,869</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>27,28,869</b>	<b>27,70,869</b>
					<b>Total Minor Head 109 :</b>				<b>27,70,869</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>27,28,869</b>	<b>27,70,869</b>
					<b>Total Sub Major Head 2 :</b>				<b>27,70,869</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>27,28,869</b>	<b>27,70,869</b>
					<b>Total Major Head 2202 :</b>				<b>27,70,869</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>27,28,869</b>	<b>27,70,869</b>
					<b>Total of Month :</b>				<b>27,70,869</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>27,28,869</b>	<b>27,70,869</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1284	Voucher	2,90,320	0	0	0	2,90,320	2,90,320
						Voted-Sixth-Schedule-Jaintia	1285	Voucher	96,775	0	0	0	96,775	96,775
						Voted-Sixth-Schedule-Jaintia	1469	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia	1470	Voucher	1,45,160	0	0	0	1,45,160	1,45,160
						Voted-Sixth-Schedule-Jaintia	224	Voucher	17,42,082	0	30,000	0	17,12,082	17,42,082



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	230	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804				
							785	Voucher	67,668	0	0	0	67,668	67,668				
					<b>Total Object Head-- 1 :</b>								<b>24,93,164</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>24,51,164</b>	<b>24,93,164</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1709	Voucher	29,500	0	0	0	29,500	29,500				
							<b>Total Object Head-- 2 :</b>								<b>29,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	981	Voucher	5,960	0	0	0	5,960	5,960				
							<b>Total Object Head-- 11 :</b>								<b>5,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	980	Voucher	20,683	0	0	0	20,683	20,683				
							<b>Total Object Head-- 14 :</b>								<b>20,683</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>25,49,307</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,07,307</b>	<b>25,49,307</b>
					<b>Total Minor Head 109 :</b>								<b>25,49,307</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,07,307</b>	<b>25,49,307</b>
					<b>Total Sub Major Head 2 :</b>								<b>25,49,307</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,07,307</b>	<b>25,49,307</b>
					<b>Total Major Head 2202 :</b>								<b>25,49,307</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,07,307</b>	<b>25,49,307</b>
					<b>Total of Month :</b>								<b>25,49,307</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>25,07,307</b>	<b>25,49,307</b>
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	156	Voucher	17,76,161	0	30,000	0	17,46,161	17,76,161				
							159	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804				
							253	Voucher	1,16,132	0	0	0	1,16,132	1,16,132				
							481	Voucher	45,506	0	0	0	45,506	45,506				
							483	Voucher	38,871	0	0	0	38,871	38,871				
					<b>Total Object Head-- 1 :</b>								<b>21,08,474</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>20,66,474</b>	<b>21,08,474</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	1150	Voucher	92,925	0	0	0	92,925	92,925
					<b>Total Object Head-- 2 :</b>								<b>92,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,925</b>	<b>92,925</b>
					<b>Total Sub Head :</b>								<b>22,01,399</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>21,59,399</b>	<b>22,01,399</b>
					<b>Total Minor Head 109 :</b>								<b>22,01,399</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>21,59,399</b>	<b>22,01,399</b>
<b>Total Sub Major Head 2 :</b>								<b>22,01,399</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>21,59,399</b>	<b>22,01,399</b>					
<b>Total Major Head 2202 :</b>								<b>22,01,399</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>21,59,399</b>	<b>22,01,399</b>					
<b>Total of Month :</b>								<b>22,01,399</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>21,59,399</b>	<b>22,01,399</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	277	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804	
							278	Voucher	17,76,161	0	30,000	0	17,46,161	17,76,161	
							741	Voucher	38,629	0	0	0	38,629	38,629	
							<b>Total Object Head-- 1 :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>
							<b>Total Sub Head :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>
							<b>Total Minor Head 109 :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>
							<b>Total Sub Major Head 2 :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>
<b>Total Major Head 2202 :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>							
<b>Total of Month :</b>			<b>19,46,594</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>19,04,594</b>	<b>19,46,594</b>							
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	363	Voucher	17,90,749	0	30,000	0	17,60,749	17,90,749	
							364	Voucher	1,31,804	0	12,000	0	1,19,804	1,31,804	
							673	Voucher	28,823	0	0	0	28,823	28,823	
							<b>Total Object Head-- 1 :</b>								

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	841	Voucher	67,740	0	0	0	67,740	67,740
<b>Total Object Head-- 1 :</b>									<b>21,07,269</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,58,269</b>	<b>21,07,269</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	761	Voucher	96,288	0	0	0	96,288	96,288
<b>Total Object Head-- 2 :</b>									<b>96,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,288</b>	<b>96,288</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	626	Voucher	4,880	0	0	0	4,880	4,880
<b>Total Object Head-- 11 :</b>									<b>4,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,880</b>	<b>4,880</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	762	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>22,48,437</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>21,99,437</b>	<b>22,48,437</b>
<b>Total Minor Head 109 :</b>									<b>22,48,437</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>21,99,437</b>	<b>22,48,437</b>
<b>Total Sub Major Head 2 :</b>									<b>22,48,437</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>21,99,437</b>	<b>22,48,437</b>
<b>Total Major Head 2202 :</b>									<b>22,48,437</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>21,99,437</b>	<b>22,48,437</b>
<b>Total of Month :</b>									<b>22,48,437</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>21,99,437</b>	<b>22,48,437</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Jowai Treasury																			
<b>D.D.O. :</b>		700016 Principal Kiang Nangbah Govt College																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1863	Voucher	1,32,404	0	0	0	1,32,404	1,32,404							
							1865	Voucher	51,451	0	0	0	51,451	51,451							
							1866	Voucher	16,291	0	0	0	16,291	16,291							
							1905	Voucher	19,28,234	0	49,000	0	18,79,234	19,28,234							
							396	Voucher	1,32,404	0	0	0	1,32,404	1,32,404							
							398	Voucher	18,13,238	0	30,000	0	17,83,238	18,13,238							
							402	Voucher	20,500	0	0	0	20,500	20,500							
							403	Voucher	8,500	0	0	0	8,500	8,500							
							710	Voucher	1,14,396	0	19,000	0	95,396	1,14,396							
							<b>Total Object Head-- I :</b>								<b>42,17,418</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>41,19,418</b>	<b>42,17,418</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1035	Voucher	5,46,582	0	0	0	5,46,582	5,46,582
														1036	Voucher	1,14,863	0	0	0	1,14,863	1,14,863
														1296	Voucher	38,710	0	0	0	38,710	38,710
														1297	Voucher	38,130	0	0	0	38,130	38,130
1298	Voucher	5,51,000	0	0	0	5,51,000								5,51,000							
						Voted-Sixth-	1299														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Jowai Treasury																
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College																
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia	1299	Voucher	1,15,998	0	0	0	1,15,998	1,15,998
								Voted-Sixth-Schedule-Jaintia	1300	Voucher	29,033	0	0	0	29,033	29,033
								Voted-Sixth-Schedule-Jaintia	1301	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
								Voted-Sixth-Schedule-Jaintia	1302	Voucher	1,16,129	0	0	0	1,16,129	1,16,129
								Voted-Sixth-Schedule-Jaintia	1939	Voucher	96,288	0	0	0	96,288	96,288
								Voted-Sixth-Schedule-Jaintia	914	Voucher	29,500	0	0	0	29,500	29,500
								<b>Total Object Head-- 2 :</b>								
<b>Total Sub Head :</b>									<b>60,08,651</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>59,10,651</b>	<b>60,08,651</b>		
<b>Total Minor Head 109 :</b>									<b>60,08,651</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>59,10,651</b>	<b>60,08,651</b>		
<b>Total Sub Major Head 2 :</b>									<b>60,08,651</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>59,10,651</b>	<b>60,08,651</b>		
<b>Total Major Head 2202 :</b>									<b>60,08,651</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>59,10,651</b>	<b>60,08,651</b>		
<b>Total of Month :</b>									<b>60,08,651</b>	<b>0</b>	<b>98,000</b>	<b>0</b>	<b>59,10,651</b>	<b>60,08,651</b>		
<b>Month of Account:</b> JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary			Voted-Sixth-	345	Voucher	16,452	0	0	0	16,452	16,452

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	347	Voucher	2,28,618	0	0	0	2,28,618	2,28,618	
<b>Total Object Head-- 1 :</b>									<b>2,45,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,070</b>	<b>2,45,070</b>	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	106	Voucher	20,899	0	0	0	20,899	20,899	
<b>Total Object Head-- 14 :</b>									<b>20,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,899</b>	<b>20,899</b>	
<b>Total Sub Head :</b>									<b>2,65,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,969</b>	<b>2,65,969</b>	
<b>Total Minor Head 109 :</b>									<b>2,65,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,969</b>	<b>2,65,969</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,65,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,969</b>	<b>2,65,969</b>	
<b>Total Major Head 2202 :</b>									<b>2,65,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,969</b>	<b>2,65,969</b>	
<b>Total of Month :</b>									<b>2,65,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,969</b>	<b>2,65,969</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	298	Voucher	19,81,005	0	49,000	0	19,32,005	19,81,005	
						Voted-Sixth-Schedule-Jaintia	299	Voucher	1,38,899	0	0	0	1,38,899	1,38,899	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	20,000	0	0	0	20,000	20,000	



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700016 Principal Kiang Nangbah Govt College														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
<b>Total Object Head-- 1 :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Total Sub Head :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Total Minor Head 109 :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Total Sub Major Head 2 :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Total Major Head 2202 :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Total of Month :</b>									<b>21,48,614</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>20,99,614</b>	<b>21,48,614</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	439	Voucher	50,967	0	0	0	50,967	50,967
						Voted-Sixth-Schedule-Jaintia	440	Voucher	36,896	0	0	0	36,896	36,896
						Voted-Sixth-Schedule-Jaintia	441	Voucher	1,38,899	0	0	0	1,38,899	1,38,899
						Voted-Sixth-Schedule-Jaintia	457	Voucher	19,78,884	0	49,000	0	19,29,884	19,78,884
						Voted-Sixth-Schedule-Jaintia	767	Voucher	88,000	0	0	0	88,000	88,000
<b>Total Object Head-- 1 :</b>									<b>22,93,646</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>22,44,646</b>	<b>22,93,646</b>
						02. Wages	Voted-Sixth-	2552	Voucher	7,044	0	0	7,044	7,044



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt CollegeSummary of DDO wise expenditure

2202	02	109		0	Allowance		2,63,08,550
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	22,91,470
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	82,620
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,22,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	41,582
							2,88,46,222

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Jowai Treasury															
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	789	Voucher	32,544	0	0	0	32,544	32,544	
						Voted-Sixth-Schedule-Jaintia	851	Voucher	1,28,787	0	0	0	1,28,787	1,28,787	
<b>Total Object Head-- 2 :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Total Sub Head :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Total Minor Head 103 :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Total Sub Major Head 3 :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Total Major Head 2202 :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Total of Month :</b>									<b>1,61,331</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,331</b>	<b>1,61,331</b>	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	521	Voucher	3,38,282	0	34,000	0	3,04,282	3,38,282	
						Voted-Sixth-Schedule-Jaintia	522	Voucher	7,51,272	0	0	0	7,51,272	7,51,272	
						Voted-Sixth-Schedule-Jaintia	617	Voucher	19,264	0	0	0	19,264	19,264	
						Voted-Sixth-Schedule-Jaintia	620	Voucher	4,69,892	0	0	0	4,69,892	4,69,892	
						Voted-Sixth-Schedule-Jaintia	781	Voucher	9,41,242	0	0	0	9,41,242	9,41,242	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries				25,19,952	0	34,000	0	24,85,952	25,19,952
					02. Wages	Voted-Sixth-Schedule-Jaintia	564	Voucher	98,370	0	0	0	98,370	98,370
					<b>Total Object Head-- 1 :</b>				<b>25,19,952</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>24,85,952</b>	<b>25,19,952</b>
					<b>Total Object Head-- 2 :</b>				<b>98,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,370</b>	<b>98,370</b>
					<b>Total Sub Head :</b>				<b>26,18,322</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>25,84,322</b>	<b>26,18,322</b>
					<b>Total Minor Head 103 :</b>				<b>26,18,322</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>25,84,322</b>	<b>26,18,322</b>
					<b>Total Sub Major Head 3 :</b>				<b>26,18,322</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>25,84,322</b>	<b>26,18,322</b>
					<b>Total Major Head 2202 :</b>				<b>26,18,322</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>25,84,322</b>	<b>26,18,322</b>
					<b>Total of Month :</b>				<b>26,18,322</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>25,84,322</b>	<b>26,18,322</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	460	Voucher	1,69,141	0	17,000	0	1,52,141	1,69,141
						Voted-Sixth-Schedule-Jaintia	461	Voucher	3,75,636	0	0	0	3,75,636	3,75,636
						Voted-Sixth-Schedule-Jaintia	782	Voucher	12,420	0	0	0	12,420	12,420
					<b>Total Object Head-- 1 :</b>				<b>5,57,197</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>5,40,197</b>	<b>5,57,197</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1072	Voucher	5,22,786	0	0	0	5,22,786	5,22,786

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	475	Voucher	64,674	0	0	0	64,674	64,674
<b>Total Object Head-- 2 :</b>									<b>5,87,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,87,460</b>	<b>5,87,460</b>
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1346	Voucher	10,580	0	0	0	10,580	10,580	
					Voted-Sixth-Schedule-Jaintia	1347	Voucher	2,020	0	0	0	2,020	2,020	
					Voted-Sixth-Schedule-Jaintia	1353	Voucher	3,620	0	0	0	3,620	3,620	
					Voted-Sixth-Schedule-Jaintia	1354	Voucher	9,890	0	0	0	9,890	9,890	
<b>Total Object Head-- 11 :</b>									<b>26,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,110</b>	<b>26,110</b>
<b>Total Sub Head :</b>									<b>11,70,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>11,53,767</b>	<b>11,70,767</b>
<b>Total Minor Head 103 :</b>									<b>11,70,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>11,53,767</b>	<b>11,70,767</b>
<b>Total Sub Major Head 3 :</b>									<b>11,70,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>11,53,767</b>	<b>11,70,767</b>
<b>Total Major Head 2202 :</b>									<b>11,70,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>11,53,767</b>	<b>11,70,767</b>
<b>Total of Month :</b>									<b>11,70,767</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>11,53,767</b>	<b>11,70,767</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	1399	Voucher	54,800	0	0	0	54,800	54,800

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	243	Voucher	1,73,657	0	17,000	0	1,56,657	1,73,657				
							279	Voucher	3,89,080	0	0	0	3,89,080	3,89,080				
							976	Voucher	22,580	0	0	0	22,580	22,580				
					<b>Total Object Head-- 1 :</b>								<b>6,40,117</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,23,117</b>	<b>6,40,117</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	669	Voucher	1,36,790	0	0	0	1,36,790	1,36,790				
							807	Voucher	5,806	0	0	0	5,806	5,806				
							<b>Total Object Head-- 2 :</b>								<b>1,42,596</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	305	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,82,713</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,65,713</b>	<b>8,82,713</b>
					<b>Total Minor Head 103 :</b>								<b>8,82,713</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,65,713</b>	<b>8,82,713</b>
					<b>Total Sub Major Head 3 :</b>								<b>8,82,713</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,65,713</b>	<b>8,82,713</b>
					<b>Total Major Head 2202 :</b>								<b>8,82,713</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,65,713</b>	<b>8,82,713</b>
<b>Total of Month :</b>								<b>8,82,713</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>8,65,713</b>	<b>8,82,713</b>					
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	1,78,618	0	17,000	0	1,61,618	1,78,618				
									3,91,778	0	0	0	3,91,778	3,91,778				
									<b>Total Object Head-- 1 :</b>		<b>5,70,396</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>5,53,396</b>	<b>5,70,396</b>		
									02. Wages		Voted-Sixth-Schedule-Jaintia	1067	Voucher	48,249	0	0	0	48,249
							Voted-Sixth-Schedule-Jaintia	496	Voucher	1,04,486	0	0	0	1,04,486	1,04,486			
					<b>Total Object Head-- 2 :</b>		<b>1,52,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,735</b>	<b>1,52,735</b>						
					<b>Total Sub Head :</b>								<b>7,23,131</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,06,131</b>	<b>7,23,131</b>
					<b>Total Minor Head 103 :</b>								<b>7,23,131</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,06,131</b>	<b>7,23,131</b>
					<b>Total Sub Major Head 3 :</b>								<b>7,23,131</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,06,131</b>	<b>7,23,131</b>
					<b>Total Major Head 2202 :</b>								<b>7,23,131</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,06,131</b>	<b>7,23,131</b>
<b>Total of Month :</b>								<b>7,23,131</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>7,06,131</b>	<b>7,23,131</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1081	Voucher	1,36,020	0	12,000	0	1,24,020	1,36,020				
									3,91,778	0	0	0	3,91,778	3,91,778				



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	276	Voucher	1,78,618	0	17,000	0	1,61,618	1,78,618
<b>Total Object Head-- I :</b>									<b>7,06,416</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,77,416</b>	<b>7,06,416</b>
11. Travel Expenses					Voted-Sixth-Schedule-Jaintia	1087	Voucher	2,220	0	0	0	2,220	2,220	
					Voted-Sixth-Schedule-Jaintia	1088	Voucher	5,260	0	0	0	5,260	5,260	
					Voted-Sixth-Schedule-Jaintia	1089	Voucher	1,080	0	0	0	1,080	1,080	
					Voted-Sixth-Schedule-Jaintia	1090	Voucher	5,330	0	0	0	5,330	5,330	
<b>Total Object Head-- II :</b>									<b>13,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,890</b>	<b>13,890</b>
<b>Total Sub Head :</b>									<b>7,20,306</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,91,306</b>	<b>7,20,306</b>
<b>Total Minor Head 103 :</b>									<b>7,20,306</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,91,306</b>	<b>7,20,306</b>
<b>Total Sub Major Head 3 :</b>									<b>7,20,306</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,91,306</b>	<b>7,20,306</b>
<b>Total Major Head 2202 :</b>									<b>7,20,306</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,91,306</b>	<b>7,20,306</b>
<b>Total of Month :</b>									<b>7,20,306</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,91,306</b>	<b>7,20,306</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	361	Voucher	5,27,798	0	12,000	0	5,15,798	5,27,798

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	373	Voucher	1,78,618	0	17,000	0	1,61,618	1,78,618
<b>Total Object Head-- 1 :</b>									<b>7,06,416</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>6,77,416</b>	<b>7,06,416</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1238	Voucher	12,719	0	0	0	12,719	12,719
						Voted-Sixth-Schedule-Jaintia	1340	Voucher	1,65,702	0	0	0	1,65,702	1,65,702
<b>Total Object Head-- 2 :</b>									<b>1,78,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,421</b>	<b>1,78,421</b>
<b>Total Sub Head :</b>									<b>8,84,837</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>8,55,837</b>	<b>8,84,837</b>
<b>Total Minor Head 103 :</b>									<b>8,84,837</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>8,55,837</b>	<b>8,84,837</b>
<b>Total Sub Major Head 3 :</b>									<b>8,84,837</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>8,55,837</b>	<b>8,84,837</b>
<b>Total Major Head 2202 :</b>									<b>8,84,837</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>8,55,837</b>	<b>8,84,837</b>
<b>Total of Month :</b>									<b>8,84,837</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>8,55,837</b>	<b>8,84,837</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	523	Voucher	1,78,618	0	7,000	0	1,71,618	1,78,618
						Voted-Sixth-Schedule-Jaintia	528	Voucher	5,27,798	0	12,000	0	5,15,798	5,27,798
<b>Total Object Head-- 1 :</b>									<b>7,06,416</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>6,87,416</b>	<b>7,06,416</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1333	Voucher	54,966	0	0	0	54,966	54,966				
							741	Voucher	1,03,696	0	0	0	1,03,696	1,03,696				
							744	Voucher	5,41,387	0	0	0	5,41,387	5,41,387				
					<b>Total Object Head-- 2 :</b>								<b>7,00,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,049</b>	<b>7,00,049</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	742	Voucher	50,000	0	0	0	50,000	50,000				
							743	Voucher	50,000	0	0	0	50,000	50,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,06,465</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>14,87,465</b>	<b>15,06,465</b>
					<b>Total Minor Head 103 :</b>								<b>15,06,465</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>14,87,465</b>	<b>15,06,465</b>
					<b>Total Sub Major Head 3 :</b>								<b>15,06,465</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>14,87,465</b>	<b>15,06,465</b>
<b>Total Major Head 2202 :</b>								<b>15,06,465</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>14,87,465</b>	<b>15,06,465</b>					
<b>Total of Month :</b>								<b>15,06,465</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>14,87,465</b>	<b>15,06,465</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government	0	01. Salaries	Voted-Sixth-	1893	Voucher	5,39,434	0	12,000	0	5,27,434	5,39,434				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1922	Voucher	1,81,018	0	7,000	0	1,74,018	1,81,018				
						Voted-Sixth-Schedule-Jaintia	563	Voucher	5,28,398	0	12,000	0	5,16,398	5,28,398				
						Voted-Sixth-Schedule-Jaintia	564	Voucher	1,81,018	0	7,000	0	1,74,018	1,81,018				
					<b>Total Object Head-- 1 :</b>								<b>14,29,868</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>13,91,868</b>	<b>14,29,868</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1935	Voucher	1,47,873	0	0	0	1,47,873	1,47,873				
						Voted-Sixth-Schedule-Jaintia	662	Voucher	5,41,387	0	0	0	5,41,387	5,41,387				
						<b>Total Object Head-- 2 :</b>								<b>6,89,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,89,260</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1119	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Jaintia	1120	Voucher	9,890	0	0	0	9,890	9,890				
						Voted-Sixth-Schedule-Jaintia	1121	Voucher	7,240	0	0	0	7,240	7,240				
						Voted-Sixth-Schedule-Jaintia	1122	Voucher	10,580	0	0	0	10,580	10,580				
					<b>Total Object Head-- 11 :</b>								<b>31,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,210</b>	<b>31,210</b>
					<b>Total Sub Head :</b>								<b>21,50,338</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>21,12,338</b>	<b>21,50,338</b>
					<b>Total Minor Head 103 :</b>								<b>21,50,338</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>21,12,338</b>	<b>21,50,338</b>
					<b>Total Sub Major Head 3 :</b>								<b>21,50,338</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>21,12,338</b>	<b>21,50,338</b>
<b>Total Major Head 2202 :</b>								<b>21,50,338</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>21,12,338</b>	<b>21,50,338</b>					

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>21,50,338</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>21,12,338</b>	<b>21,50,338</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	456	Voucher	20,934	0	0	0	20,934	20,934
						Voted-Sixth-Schedule-Jaintia	457	Voucher	55,180	0	0	0	55,180	55,180
						Voted-Sixth-Schedule-Jaintia	460	Voucher	17,010	0	0	0	17,010	17,010
<b>Total Object Head-- 1 :</b>									<b>93,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,124</b>	<b>93,124</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	684	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	685	Voucher	2,444	0	0	0	2,444	2,444
						Voted-Sixth-Schedule-Jaintia	686	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	687	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	688	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>2,02,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,444</b>	<b>2,02,444</b>
<b>Total Sub Head :</b>									<b>2,95,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,568</b>	<b>2,95,568</b>
<b>Total Minor Head 103 :</b>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103							2,95,568	0	0	0	2,95,568	2,95,568
<b>Total Sub Major Head 3 :</b>									2,95,568	0	0	0	2,95,568	2,95,568
<b>Total Major Head 2202 :</b>									2,95,568	0	0	0	2,95,568	2,95,568
<b>Total of Month :</b>									2,95,568	0	0	0	2,95,568	2,95,568
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	281	Voucher	5,42,269	0	12,000	0	5,30,269	5,42,269
						Voted-Sixth-Schedule-Jaintia	300	Voucher	1,84,507	0	7,000	0	1,77,507	1,84,507
<b>Total Object Head-- 1 :</b>									7,26,776	0	19,000	0	7,07,776	7,26,776
						02. Wages	382	Voucher	1,03,301	0	0	0	1,03,301	1,03,301
<b>Total Object Head-- 2 :</b>									1,03,301	0	0	0	1,03,301	1,03,301
<b>Total Sub Head :</b>									8,30,077	0	19,000	0	8,11,077	8,30,077
<b>Total Minor Head 103 :</b>									8,30,077	0	19,000	0	8,11,077	8,30,077
<b>Total Sub Major Head 3 :</b>									8,30,077	0	19,000	0	8,11,077	8,30,077
<b>Total Major Head 2202 :</b>									8,30,077	0	19,000	0	8,11,077	8,30,077

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		700017 Principal Bed Government College Mynthong Jowai													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>8,30,077</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>8,11,077</b>	<b>8,30,077</b>	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1043	Voucher	3,358	0	0	0	3,358	3,358	
						Voted-Sixth-Schedule-Jaintia	454	Voucher	1,84,507	0	7,000	0	1,77,507	1,84,507	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	2,774	0	0	0	2,774	2,774	
						Voted-Sixth-Schedule-Jaintia	761	Voucher	3,63,077	0	12,000	0	3,51,077	3,63,077	
<b>Total Object Head-- 1 :</b>									<b>5,53,716</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>5,34,716</b>	<b>5,53,716</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3004	Voucher	67,560	0	0	0	67,560	67,560	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	3,96,352	0	0	0	3,96,352	3,96,352	
						Voted-Sixth-Schedule-Jaintia	770	Voucher	1,25,668	0	0	0	1,25,668	1,25,668	
						Voted-Sixth-Schedule-Jaintia	840	Voucher	7,362	0	0	0	7,362	7,362	
<b>Total Object Head-- 2 :</b>									<b>5,96,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,96,942</b>	<b>5,96,942</b>	
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	2089	Voucher	75,600	0	0	0	75,600	75,600	
						Voted-Sixth-Schedule-Jaintia	843	Voucher	2,950	0	0	0	2,950	2,950	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 700017 Principal Bed Government College Mynthong Jowai														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	844	Voucher	5,840	0	0	0	5,840	5,840
<b>Total Object Head-- 11 :</b>									<b>84,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,390</b>	<b>84,390</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2066	Voucher	5,514	0	0	0	5,514	5,514
						Voted-Sixth-Schedule-Jaintia	2070	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2076	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2078	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2079	Voucher	50,622	0	0	0	50,622	50,622
						Voted-Sixth-Schedule-Jaintia	2081	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2082	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2085	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia	2087	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>3,96,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,136</b>	<b>3,96,136</b>
<b>Total Sub Head :</b>									<b>16,31,184</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>16,12,184</b>	<b>16,31,184</b>
<b>Total Minor Head 103 :</b>									<b>16,31,184</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>16,12,184</b>	<b>16,31,184</b>
<b>Total Sub Major Head 3 :</b>									<b>16,31,184</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>16,12,184</b>	<b>16,31,184</b>
<b>Total Major Head 2202 :</b>									<b>16,31,184</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>16,12,184</b>	<b>16,31,184</b>



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Jowai Treasury																
<b>D.D.O. :</b>	700017 Principal Bed Government College Mynthong Jowai																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>											<b>16,31,184</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>16,12,184</b>	<b>16,31,184</b>	
<b>Total of DDO 700017 :</b>											<b>1,35,75,039</b>	<b>0</b>	<b>2,38,000</b>	<b>0</b>	<b>1,33,37,039</b>	<b>1,35,75,039</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,35,75,039</b>		
<b><u>Summary of DDO wise expenditure</u></b>																	
2202	03	103	(20)	B.Ed Government College Jowai			0	01. Salaries	Voted-Sixth-Schedule-Jaintia								92,10,394
2202	03	103	(20)	B.Ed Government College Jowai			0	02. Wages	Voted-Sixth-Schedule-Jaintia								34,10,465
2202	03	103	(20)	B.Ed Government College Jowai			0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,55,600
2202	03	103	(20)	B.Ed Government College Jowai			0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								7,98,580
															<b>1,35,75,039</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308
					<b>Total Object Head-- 1 :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>	
					<b>Total Sub Head :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>	
					<b>Total Minor Head 101 :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>	
					<b>Total Sub Major Head 2 :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>	
					<b>Total Major Head 2202 :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>	
<b>Total of Month :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>8,07,528</b>	<b>9,21,768</b>						
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,78,308	0	1,04,240	0	6,74,068	7,78,308
					<b>Total Object Head-- 1 :</b>			<b>9,21,768</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>7,97,528</b>	<b>9,21,768</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	655	Voucher	22,479	0	0	0	22,479	22,479
<b>Total Object Head-- 2 :</b>			<b>22,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,479</b>	<b>22,479</b>						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	610	Voucher	34,760	0	0	0	34,760	34,760								
									<b>Total Object Head-- 11 :</b>								<b>34,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,760</b>	<b>34,760</b>
									<b>Total Sub Head :</b>								<b>9,79,007</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>8,54,767</b>	<b>9,79,007</b>
									<b>Total Minor Head 101 :</b>								<b>9,79,007</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>8,54,767</b>	<b>9,79,007</b>
									110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	649	Voucher	27,198	0	0	0	27,198	27,198	
		General-Voted	650	Voucher	1,55,378	0	0	0								1,55,378	1,55,378					
		Voted-Sixth-Schedule-Khasi	656	Voucher	2,95,97,857	0	0	0								2,95,97,857	2,95,97,857					
		Voted-Sixth-Schedule-Khasi	657	Voucher	36,96,000	0	0	0								36,96,000	36,96,000					
		<b>Total Object Head-- 31 :</b>														<b>3,34,76,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,76,433</b>	<b>3,34,76,433</b>	
		<b>Total Sub Head :</b>								<b>3,34,76,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,76,433</b>	<b>3,34,76,433</b>							
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	563	Voucher	41,31,684	0	0	0	41,31,684	41,31,684											
						General-Voted	651	Voucher	65,53,072	0	0	0	65,53,072	65,53,072								
						<b>Total Object Head-- 31 :</b>								<b>1,06,84,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,84,756</b>	<b>1,06,84,756</b>			
<b>Total Sub Head :</b>								<b>1,06,84,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,84,756</b>	<b>1,06,84,756</b>									
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	468	Voucher	1,40,07,000	0	0	0	1,40,07,000	1,40,07,000											
						General-Voted	496	Voucher	41,76,000	0	0	0	41,76,000	41,76,000								
						<b>Total Object Head-- 31 :</b>								<b>1,81,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,83,000</b>	<b>1,81,83,000</b>			
<b>Total Sub Head :</b>								<b>1,81,83,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,83,000</b>	<b>1,81,83,000</b>									

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	475	Voucher	10,80,000	0	0	0	10,80,000	10,80,000		
							494	Voucher	72,000	0	0	0	72,000	72,000		
							<b>Total Object Head-- 31 :</b>			<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>	
					<b>Total Sub Head :</b>			<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>			
					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	467	Voucher	73,78,871	0	0	0	73,78,871	73,78,871	
								493	Voucher	4,16,000	0	0	0	4,16,000	4,16,000	
								<b>Total Object Head-- 31 :</b>			<b>77,94,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,94,871</b>	<b>77,94,871</b>
					<b>Total Sub Head :</b>			<b>77,94,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,94,871</b>	<b>77,94,871</b>			
					0	031. Grants-In-Aid (Salary)	General-Voted	648	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
								<b>Total Object Head-- 31 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
								<b>Total Sub Head :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 110 :</b>			<b>7,16,41,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,16,41,060</b>	<b>7,16,41,060</b>			
					<b>Total Sub Major Head 2 :</b>			<b>7,26,20,067</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>7,24,95,827</b>	<b>7,26,20,067</b>			
					<b>Total Major Head 2202 :</b>			<b>7,26,20,067</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>7,24,95,827</b>	<b>7,26,20,067</b>			
					<b>Total of Month :</b>			<b>7,26,20,067</b>	<b>0</b>	<b>1,24,240</b>	<b>0</b>	<b>7,24,95,827</b>	<b>7,26,20,067</b>			
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308				
						Voted-Sixth-Schedule-Khasi	284	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460				
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,06,260	0	0	0	1,06,260	1,06,260				
						Voted-Sixth-Schedule-Khasi	891	Voucher	20,600	0	0	0	20,600	20,600				
					<b>Total Object Head-- 1 :</b>								<b>10,48,628</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>9,34,388</b>	<b>10,48,628</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	537	Voucher	23,677	0	0	0	23,677	23,677				
						Voted-Sixth-Schedule-Khasi	730	Voucher	35,480	0	0	0	35,480	35,480				
						Voted-Sixth-Schedule-Khasi	731	Voucher	40,843	0	0	0	40,843	40,843				
					<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	732	Voucher	6,179	0	0	0	6,179	6,179				
					<b>Total Object Head-- 14 :</b>								<b>6,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,179</b>	<b>6,179</b>
					<b>Total Sub Head :</b>								<b>11,74,807</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>10,60,567</b>	<b>11,74,807</b>
					<b>Total Minor Head 101 :</b>								<b>11,74,807</b>	<b>0</b>	<b>1,14,240</b>	<b>0</b>	<b>10,60,567</b>	<b>11,74,807</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	662	Voucher	9,05,364	0	0	0	9,05,364	9,05,364						
				General-Voted	665	Voucher	43,66,904	0	0	0	43,66,904	43,66,904						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>52,72,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,72,268</b>	<b>52,72,268</b>
						<b>Total Sub Head :</b>			<b>52,72,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,72,268</b>	<b>52,72,268</b>
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	343	Voucher	44,53,812	0	0
			<b>Total Object Head-- 31 :</b>						<b>44,53,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,53,812</b>	<b>44,53,812</b>
			<b>Total Sub Head :</b>						<b>44,53,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,53,812</b>	<b>44,53,812</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	338	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
						Voted-Sixth-Schedule-Khasi	342	Voucher	46,69,000	0	0	0	46,69,000	46,69,000
						<b>Total Object Head-- 31 :</b>			<b>57,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,13,000</b>	<b>57,13,000</b>
			<b>Total Sub Head :</b>			<b>57,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,13,000</b>	<b>57,13,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	339	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	340	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 31 :</b>			<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
			<b>Total Sub Head :</b>			<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	341	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	344	Voucher	1,04,000	0	0	0	1,04,000	1,04,000
<b>Total Object Head-- 31 :</b>						<b>19,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,04,000</b>	<b>19,04,000</b>			
<b>Total Sub Head :</b>			<b>19,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,04,000</b>	<b>19,04,000</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	110			<b>Total Minor Head 110 :</b>				1,75,77,080	0	0	0	1,75,77,080	1,75,77,080
					<b>Total Sub Major Head 2 :</b>				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887
					<b>Total Major Head 2202 :</b>				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887
					<b>Total of Month :</b>				1,87,51,887	0	1,14,240	0	1,86,37,647	1,87,51,887
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	7,99,584	0	96,740	0	7,02,844	7,99,584
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580
					<b>Total Object Head-- 1 :</b>				9,47,164	0	1,16,740	0	8,30,424	9,47,164
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	553	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	554	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	556	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	557	Voucher	5,060	0	0	0	5,060	5,060
						Voted-Sixth-Schedule-Khasi	616	Voucher	2,640	0	0	0	2,640	2,640

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	617	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	619	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 11 :</b>									<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,900</b>	<b>34,900</b>	
<b>Total Sub Head :</b>									<b>9,82,064</b>	<b>0</b>	<b>1,16,740</b>	<b>0</b>	<b>8,65,324</b>	<b>9,82,064</b>	
<b>Total Minor Head 101 :</b>									<b>9,82,064</b>	<b>0</b>	<b>1,16,740</b>	<b>0</b>	<b>8,65,324</b>	<b>9,82,064</b>	
<b>Total Sub Major Head 2 :</b>									<b>9,82,064</b>	<b>0</b>	<b>1,16,740</b>	<b>0</b>	<b>8,65,324</b>	<b>9,82,064</b>	
<b>Total Major Head 2202 :</b>									<b>9,82,064</b>	<b>0</b>	<b>1,16,740</b>	<b>0</b>	<b>8,65,324</b>	<b>9,82,064</b>	
<b>Total of Month :</b>									<b>9,82,064</b>	<b>0</b>	<b>1,16,740</b>	<b>0</b>	<b>8,65,324</b>	<b>9,82,064</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	8,19,066	0	97,270	0	7,21,796	8,19,066	
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,47,580	0	20,000	0	1,27,580	1,47,580	
						Voted-Sixth-Schedule-Khasi	441	Voucher	13,869	0	0	0	13,869	13,869	
<b>Total Object Head-- 1 :</b>									<b>9,80,515</b>	<b>0</b>	<b>1,17,270</b>	<b>0</b>	<b>8,63,245</b>	<b>9,80,515</b>	
				02. Wages		Voted-Sixth-	152	Voucher	23,305	0	0	0	23,305	23,305	



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b>		Education and Human Resource Department																																							
<b>Treasury :</b>		Nongstoin Treasury																																							
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																																							
<b>Month of Account:</b>		AUG/2023																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																											
											8009	7610																													
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages																																				
															<b>Total Object Head-- 2 :</b>																										
															<b>Total Sub Head :</b>																										
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	499	Voucher		2,03,05,658	0	0	0	2,03,05,658	2,03,05,658																									
																	<b>Total Object Head-- 31 :</b>																								
																	<b>Total Sub Head :</b>																								
																	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	493	Voucher		44,67,392	0	0	0	44,67,392	44,67,392											
																															General-Voted	494	Voucher		18,48,000	0	0	0	18,48,000	18,48,000	
																																									<b>Total Object Head-- 31 :</b>
																															<b>Total Sub Head :</b>										
																	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	659	Voucher		4,32,000	0	0	0	4,32,000	4,32,000											
																															General-Voted	668	Voucher		36,000	0	0	0	36,000	36,000	
																																									<b>Total Object Head-- 31 :</b>
																	<b>Total Sub Head :</b>																								
																	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	646	Voucher		2,08,000	0	0	0	2,08,000	2,08,000											
Voted-Sixth-Schedule-Khasi	658	Voucher		36,00,000	0	0	0	36,00,000	36,00,000																																
										<b>Total Object Head-- 31 :</b>																															
<b>Total Sub Head :</b>																																									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	492	Voucher	9,00,856	0	0	0	9,00,856	9,00,856			
						General-Voted	529	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
					<b>Total Object Head-- 31 :</b>							<b>16,00,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,856</b>	<b>16,00,856</b>
					<b>Total Sub Head :</b>							<b>16,00,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,00,856</b>	<b>16,00,856</b>
					<b>Total Minor Head 110 :</b>							<b>3,24,97,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,97,906</b>	<b>3,24,97,906</b>
					<b>Total Sub Major Head 2 :</b>							<b>3,35,01,726</b>	<b>0</b>	<b>1,17,270</b>	<b>0</b>	<b>3,33,84,456</b>	<b>3,35,01,726</b>
<b>Total Major Head 2202 :</b>							<b>3,35,01,726</b>	<b>0</b>	<b>1,17,270</b>	<b>0</b>	<b>3,33,84,456</b>	<b>3,35,01,726</b>					
<b>Total of Month :</b>							<b>3,35,01,726</b>	<b>0</b>	<b>1,17,270</b>	<b>0</b>	<b>3,33,84,456</b>	<b>3,35,01,726</b>					
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	8,19,066	0	82,270	0	7,36,796	8,19,066			
						Voted-Sixth-Schedule-Khasi	539	Voucher	1,51,796	0	0	0	1,51,796	1,51,796			
					<b>Total Object Head-- 1 :</b>							<b>9,70,862</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>8,88,592</b>	<b>9,70,862</b>
					<b>Total Sub Head :</b>							<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
<b>Total Minor Head 101 :</b>							<b>9,70,862</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>8,88,592</b>	<b>9,70,862</b>					
<b>Total Sub Major Head 2 :</b>							<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>					
<b>Total Major Head 2202 :</b>							<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					<b>9,94,167</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>9,11,897</b>	<b>9,94,167</b>
				<b>Total Minor Head 101 :</b>					<b>9,94,167</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>9,11,897</b>	<b>9,94,167</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	216	Voucher	1,01,52,834	0	0	0	0	1,01,52,834	1,01,52,834
					Voted-Sixth-Schedule-Khasi	218	Voucher	9,24,000	0	0	0	0	9,24,000	9,24,000
					General-Voted	231	Voucher	6,10,840	0	0	0	0	6,10,840	6,10,840
				<b>Total Object Head-- 31 :</b>					<b>1,16,87,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,87,674</b>	<b>1,16,87,674</b>
				<b>Total Sub Head :</b>					<b>1,16,87,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,87,674</b>	<b>1,16,87,674</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	45,37,236	0	0	0	0	45,37,236	45,37,236
				<b>Total Object Head-- 31 :</b>					<b>45,37,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,37,236</b>	<b>45,37,236</b>
				<b>Total Sub Head :</b>					<b>45,37,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,37,236</b>	<b>45,37,236</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	209	Voucher	1,40,65,000	0	0	0	0	1,40,65,000	1,40,65,000
					General-Voted	233	Voucher	31,32,000	0	0	0	0	31,32,000	31,32,000
				<b>Total Object Head-- 31 :</b>					<b>1,71,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,97,000</b>	<b>1,71,97,000</b>
				<b>Total Sub Head :</b>					<b>1,71,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,97,000</b>	<b>1,71,97,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	214	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
					General-Voted	236	Voucher	18,000	0	0	0	0	18,000	18,000
				<b>Total Object Head-- 31 :</b>					<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	212	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
						General-Voted	235	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
					<b>Total Object Head-- 31 :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Sub Head :</b>				<b>19,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,24,000</b>	<b>19,24,000</b>
					<b>Total Minor Head 110 :</b>				<b>3,55,79,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,79,910</b>	<b>3,55,79,910</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,65,74,077</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>3,64,91,807</b>	<b>3,65,74,077</b>
					<b>Total Major Head 2202 :</b>				<b>3,65,74,077</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>3,64,91,807</b>	<b>3,65,74,077</b>
					<b>Total of Month :</b>				<b>3,65,74,077</b>	<b>0</b>	<b>82,270</b>	<b>0</b>	<b>3,64,91,807</b>	<b>3,65,74,077</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	8,19,066	0	1,07,270	0	7,11,796	8,19,066
					<b>Total Object Head-- 1 :</b>				<b>8,19,066</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>7,11,796</b>	<b>8,19,066</b>
					<b>Total Sub Head :</b>				<b>8,19,066</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>7,11,796</b>	<b>8,19,066</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>8,19,066</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>7,11,796</b>	<b>8,19,066</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	629	Voucher	1,05,012	0	0	0	1,05,012	1,05,012
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,04,33,598	0	0	0	1,04,33,598	1,04,33,598
						Voted-Sixth-Schedule-Khasi	666	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
			<b>Total Object Head-- 31 :</b>						<b>1,14,62,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,62,610</b>	<b>1,14,62,610</b>
			<b>Total Sub Head :</b>						<b>1,14,62,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,62,610</b>	<b>1,14,62,610</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	667	Voucher	23,09,826	0	0	0	23,09,826	23,09,826
			<b>Total Object Head-- 31 :</b>						<b>23,09,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,09,826</b>	<b>23,09,826</b>
			<b>Total Sub Head :</b>						<b>23,09,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,09,826</b>	<b>23,09,826</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	628	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
			<b>Total Object Head-- 31 :</b>						<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
			<b>Total Sub Head :</b>						<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
			<b>Total Minor Head 110 :</b>						<b>1,44,72,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,72,436</b>	<b>1,44,72,436</b>
			<b>Total Sub Major Head 2 :</b>						<b>1,52,91,502</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>1,51,84,232</b>	<b>1,52,91,502</b>
			<b>Total Major Head 2202 :</b>						<b>1,52,91,502</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>1,51,84,232</b>	<b>1,52,91,502</b>
			<b>Total of Month :</b>						<b>1,52,91,502</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>1,51,84,232</b>	<b>1,52,91,502</b>
<b>Month of Account:</b>		NOV/2023												
<b>Object Head</b>														

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	8,19,066	0	1,07,270	0	7,11,796	8,19,066				
					<b>Total Object Head-- 1 :</b>								<b>8,19,066</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>7,11,796</b>	<b>8,19,066</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	41,000	0	0	0	41,000	41,000				
					<b>Total Object Head-- 2 :</b>								<b>41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,000</b>	<b>41,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	432	Voucher	29,300	0	0	0	29,300	29,300				
						Voted-Sixth-Schedule-Khasi	653	Voucher	17,600	0	0	0	17,600	17,600				
						Voted-Sixth-Schedule-Khasi	668	Voucher	12,115	0	0	0	12,115	12,115				
						Voted-Sixth-Schedule-Khasi	669	Voucher	39,504	0	0	0	39,504	39,504				
						Voted-Sixth-Schedule-Khasi	671	Voucher	20,847	0	0	0	20,847	20,847				
						Voted-Sixth-Schedule-Khasi	682	Voucher	24,933	0	0	0	24,933	24,933				
						<b>Total Object Head-- 13 :</b>								<b>1,44,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,299</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	434	Voucher	10,815	0	0	0	10,815	10,815				
					<b>Total Object Head-- 14 :</b>								<b>10,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,815</b>	<b>10,815</b>
					<b>Total Sub Head :</b>								<b>10,15,180</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>9,07,910</b>	<b>10,15,180</b>
<b>Total Minor Head 101 :</b>								<b>10,15,180</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>9,07,910</b>	<b>10,15,180</b>					
110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	9,24,000	0	0	0	9,24,000	9,24,000						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	128	Voucher	1,04,33,598	0	0	0	1,04,33,598	1,04,33,598
<b>Total Object Head-- 31 :</b>									<b>1,13,57,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,57,598</b>	<b>1,13,57,598</b>
<b>Total Sub Head :</b>									<b>1,13,57,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,57,598</b>	<b>1,13,57,598</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher	23,09,826	0	0	0	23,09,826	23,09,826
<b>Total Object Head-- 31 :</b>									<b>23,09,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,09,826</b>	<b>23,09,826</b>
<b>Total Sub Head :</b>									<b>23,09,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,09,826</b>	<b>23,09,826</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	20,88,000	0	0	0	20,88,000	20,88,000
<b>Total Object Head-- 31 :</b>									<b>20,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,88,000</b>	<b>20,88,000</b>
<b>Total Sub Head :</b>									<b>20,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,88,000</b>	<b>20,88,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	130	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	131	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
<b>Total Object Head-- 31 :</b>									<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
<b>Total Sub Head :</b>									<b>4,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,000</b>	<b>4,68,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
						General-Voted	129	Voucher	2,68,000	0	0	0	2,68,000	2,68,000
<b>Total Object Head-- 31 :</b>									<b>38,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,68,000</b>	<b>38,68,000</b>
<b>Total Sub Head :</b>									<b>38,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,68,000</b>	<b>38,68,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				<b>2,00,91,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,91,424</b>	<b>2,00,91,424</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,11,06,604</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>2,09,99,334</b>	<b>2,11,06,604</b>
					<b>Total Major Head 2202 :</b>				<b>2,11,06,604</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>2,09,99,334</b>	<b>2,11,06,604</b>
					<b>Total of Month :</b>				<b>2,11,06,604</b>	<b>0</b>	<b>1,07,270</b>	<b>0</b>	<b>2,09,99,334</b>	<b>2,11,06,604</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1121	Voucher	8,31,218	0	1,07,270	0	7,23,948	8,31,218
						Voted-Sixth-Schedule-Khasi	1128	Voucher	1,44,100	0	20,000	0	1,24,100	1,44,100
						Voted-Sixth-Schedule-Khasi	1129	Voucher	2,87,000	0	40,000	0	2,47,000	2,87,000
						Voted-Sixth-Schedule-Khasi	1132	Voucher	1,16,070	0	20,000	0	96,070	1,16,070
						Voted-Sixth-Schedule-Khasi	124	Voucher	8,31,218	0	1,07,270	0	7,23,948	8,31,218
						Voted-Sixth-Schedule-Khasi	408	Voucher	2,60,262	0	0	0	2,60,262	2,60,262
					<b>Total Object Head-- 1 :</b>				<b>24,69,868</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>21,75,328</b>	<b>24,69,868</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	1124	Voucher	30,500	0	0	0	30,500	30,500
						Voted-Sixth-Schedule-Khasi	1125	Voucher	23,305	0	0	0	23,305	23,305



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	145	Voucher	23,305	0	0	0	23,305	23,305	
<b>Total Object Head-- 2 :</b>									<b>77,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,110</b>	<b>77,110</b>	
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	369	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi	370	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi	371	Voucher	4,800	0	0	0	4,800	4,800		
					Voted-Sixth-Schedule-Khasi	372	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Khasi	373	Voucher	7,200	0	0	0	7,200	7,200		
					Voted-Sixth-Schedule-Khasi	374	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Khasi	375	Voucher	5,970	0	0	0	5,970	5,970		
					Voted-Sixth-Schedule-Khasi	376	Voucher	3,600	0	0	0	3,600	3,600		
					Voted-Sixth-Schedule-Khasi	450	Voucher	11,900	0	0	0	11,900	11,900		
					Voted-Sixth-Schedule-Khasi	451	Voucher	10,920	0	0	0	10,920	10,920		
					Voted-Sixth-Schedule-Khasi	452	Voucher	5,060	0	0	0	5,060	5,060		
					Voted-Sixth-Schedule-Khasi	453	Voucher	7,120	0	0	0	7,120	7,120		
					Voted-Sixth-Schedule-Khasi	562	Voucher	14,080	0	0	0	14,080	14,080		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>89,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,850</b>	<b>89,850</b>				
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	563	Voucher	35,444	0	0	0	35,444	35,444			
						<b>Total Object Head-- 14 :</b>			<b>35,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,444</b>	<b>35,444</b>				
						<b>Total Sub Head :</b>			<b>26,72,272</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>23,77,732</b>	<b>26,72,272</b>				
						<b>Total Minor Head 101 :</b>			<b>26,72,272</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>23,77,732</b>	<b>26,72,272</b>				
						110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1115	Voucher	1,04,78,184	0	0	0	1,04,78,184	1,04,78,184
										Voted-Sixth-Schedule-Khasi	1118	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
										Voted-Sixth-Schedule-Khasi	158	Voucher	9,24,000	0	0	0	9,24,000	9,24,000
										Voted-Sixth-Schedule-Khasi	164	Voucher	22,33,700	0	0	0	22,33,700	22,33,700
										Voted-Sixth-Schedule-Khasi	167	Voucher	1,04,33,601	0	0	0	1,04,33,601	1,04,33,601
<b>Total Object Head-- 31 :</b>			<b>2,49,93,485</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>2,49,93,485</b>	<b>2,49,93,485</b>						
<b>Total Sub Head :</b>			<b>2,49,93,485</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>2,49,93,485</b>	<b>2,49,93,485</b>						
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1117	Voucher					23,18,226	0	0	0	23,18,226	23,18,226			
			Voted-Sixth-Schedule-Khasi	161	Voucher					23,09,826	0	0	0	23,09,826	23,09,826			
			<b>Total Object Head-- 31 :</b>							<b>46,28,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,28,052</b>	<b>46,28,052</b>			

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>46,28,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,28,052</b>	<b>46,28,052</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		140	Voucher	48,89,472	0	0	0	48,89,472	48,89,472
					Voted-Sixth-Schedule-Khasi		149	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
					General-Voted		812	Voucher	16,29,824	0	0	0	16,29,824	16,29,824
				<b>Total Object Head-- 31 :</b>					<b>75,63,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,63,296</b>	<b>75,63,296</b>
				<b>Total Sub Head :</b>					<b>75,63,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,63,296</b>	<b>75,63,296</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		144	Voucher	1,42,10,000	0	0	0	1,42,10,000	1,42,10,000
				<b>Total Object Head-- 31 :</b>					<b>1,42,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,10,000</b>	<b>1,42,10,000</b>
				<b>Total Sub Head :</b>					<b>1,42,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,10,000</b>	<b>1,42,10,000</b>
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		152	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
					Voted-Sixth-Schedule-Khasi		155	Voucher	17,69,000	0	0	0	17,69,000	17,69,000
				<b>Total Object Head-- 31 :</b>					<b>18,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,93,000</b>	<b>18,93,000</b>
				<b>Total Sub Head :</b>					<b>18,93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,93,000</b>	<b>18,93,000</b>
				<b>Total Minor Head 110 :</b>					<b>5,32,87,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,32,87,833</b>	<b>5,32,87,833</b>
				<b>Total Sub Major Head 2 :</b>					<b>5,59,60,105</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>5,56,65,565</b>	<b>5,59,60,105</b>
				<b>Total Major Head 2202 :</b>					<b>5,59,60,105</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>5,56,65,565</b>	<b>5,59,60,105</b>
				<b>Total of Month :</b>					<b>5,59,60,105</b>	<b>0</b>	<b>2,94,540</b>	<b>0</b>	<b>5,56,65,565</b>	<b>5,59,60,105</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	98,418	0	0	0	98,418	98,418			
							337	Voucher	17,237	0	0	0	17,237	17,237			
							<b>Total Object Head-- 1 :</b>		<b>1,15,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,655</b>	<b>1,15,655</b>			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2027	Challan	-33,640	0	0	0	-33,640	-33,640			
							<b>Total Object Head-- 6 :</b>		<b>-33,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-33,640</b>	<b>-33,640</b>			
							<b>Total Sub Head :</b>		<b>82,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,015</b>	<b>82,015</b>			
					<b>Total Minor Head 101 :</b>		<b>82,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,015</b>	<b>82,015</b>					
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	51,62,912	0	0	0	51,62,912	51,62,912
										<b>Total Object Head-- 31 :</b>		<b>51,62,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,62,912</b>	<b>51,62,912</b>
										<b>Total Sub Head :</b>		<b>51,62,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,62,912</b>	<b>51,62,912</b>
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	66	Voucher						10,44,000	0	0	0	10,44,000	10,44,000		
			General-Voted	67						Voucher	12,10,931	0	0	0	12,10,931	12,10,931	
				<b>Total Object Head-- 31 :</b>						<b>22,54,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,54,931</b>	<b>22,54,931</b>		
<b>Total Sub Head :</b>		<b>22,54,931</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>22,54,931</b>	<b>22,54,931</b>					
(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	69						Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
				General-Voted						70	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
										<b>Total Object Head-- 31 :</b>		<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		<b>Total Sub Head :</b>				<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
					<b>Total Minor Head 110 :</b>				<b>81,17,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,17,843</b>	<b>81,17,843</b>
					<b>Total Sub Major Head 2 :</b>				<b>81,99,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,99,858</b>	<b>81,99,858</b>
					<b>Total Major Head 2202 :</b>				<b>81,99,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,99,858</b>	<b>81,99,858</b>
					<b>Total of Month :</b>				<b>81,99,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,99,858</b>	<b>81,99,858</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	1,47,100	0	20,000	0	1,27,100	1,47,100
						Voted-Sixth-Schedule-Khasi	236	Voucher	24,417	0	0	0	24,417	24,417
						Voted-Sixth-Schedule-Khasi	237	Voucher	8,47,685	0	1,02,270	0	7,45,415	8,47,685
						Voted-Sixth-Schedule-Khasi	435	Voucher	6,180	0	0	0	6,180	6,180
					<b>Total Object Head-- 1 :</b>				<b>10,25,382</b>	<b>0</b>	<b>1,22,270</b>	<b>0</b>	<b>9,03,112</b>	<b>10,25,382</b>
					<b>Total Sub Head :</b>				<b>10,25,382</b>	<b>0</b>	<b>1,22,270</b>	<b>0</b>	<b>9,03,112</b>	<b>10,25,382</b>
					<b>Total Minor Head 101 :</b>				<b>10,25,382</b>	<b>0</b>	<b>1,22,270</b>	<b>0</b>	<b>9,03,112</b>	<b>10,25,382</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93	Voucher	1,04,78,184	0	0	0	1,04,78,184	1,04,78,184								
					<b>Total Object Head-- 31 :</b>				<b>1,04,78,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,78,184</b>	<b>1,04,78,184</b>								
					<b>Total Sub Head :</b>				<b>1,04,78,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,78,184</b>	<b>1,04,78,184</b>								
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	856	Voucher	16,32,952	0	0	0	16,32,952	16,32,952						
							<b>Total Object Head-- 31 :</b>				<b>16,32,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,32,952</b>	<b>16,32,952</b>						
							<b>Total Sub Head :</b>				<b>16,32,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,32,952</b>	<b>16,32,952</b>						
							(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	855	Voucher	47,27,000	0	0	0	47,27,000	47,27,000				
									<b>Total Object Head-- 31 :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>				
									<b>Total Sub Head :</b>				<b>47,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,27,000</b>	<b>47,27,000</b>				
									(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	641	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
											<b>Total Object Head-- 31 :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>		
											<b>Total Sub Head :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>		
											(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	619	Contingency	36,00,000	0	0	0	36,00,000	36,00,000
													<b>Total Object Head-- 31 :</b>				<b>36,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,000</b>	<b>36,00,000</b>
													<b>Total Sub Head :</b>				<b>36,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,000</b>	<b>36,00,000</b>
													<b>Total Minor Head 110 :</b>				<b>2,08,70,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,70,136</b>	<b>2,08,70,136</b>
													<b>Total Sub Major Head 2 :</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02								2,18,95,518	0	1,22,270	0	2,17,73,248	2,18,95,518
<b>Total Major Head 2202 :</b>									<b>2,18,95,518</b>	<b>0</b>	<b>1,22,270</b>	<b>0</b>	<b>2,17,73,248</b>	<b>2,18,95,518</b>
<b>Total of Month :</b>									<b>2,18,95,518</b>	<b>0</b>	<b>1,22,270</b>	<b>0</b>	<b>2,17,73,248</b>	<b>2,18,95,518</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	564	Voucher	7,02,858	0	79,770	0	6,23,088	7,02,858
						Voted-Sixth-Schedule-Khasi	565	Voucher	1,47,100	0	32,500	0	1,14,600	1,47,100
						Voted-Sixth-Schedule-Khasi	699	Voucher	1,47,100	0	25,000	0	1,22,100	1,47,100
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,273	0	0	0	2,273	2,273
<b>Total Object Head-- I :</b>									<b>9,99,331</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>8,62,061</b>	<b>9,99,331</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Khasi	68	Voucher	18,500	0	0	0	18,500	18,500
<b>Total Object Head-- 2 :</b>									<b>41,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,805</b>	<b>41,805</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	497	Voucher	24,400	0	0	0	24,400	24,400
<b>Total Object Head-- II :</b>									<b>24,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,400</b>	<b>24,400</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1366	Voucher	45,833	0	0	0	45,833	45,833				
						Voted-Sixth-Schedule-Khasi	1385	Voucher	41,787	0	0	0	41,787	41,787				
						Voted-Sixth-Schedule-Khasi	1759	Voucher	44,857	0	0	0	44,857	44,857				
						Voted-Sixth-Schedule-Khasi	1760	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Khasi	1761	Voucher	25,104	0	0	0	25,104	25,104				
						Voted-Sixth-Schedule-Khasi	1762	Voucher	29,919	0	0	0	29,919	29,919				
						Voted-Sixth-Schedule-Khasi	1763	Voucher	12,500	0	0	0	12,500	12,500				
						<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1226	Voucher	1,553	0	0	0	1,553	1,553				
						<b>Total Object Head-- 14 :</b>								<b>1,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,553</b>
					<b>Total Sub Head :</b>								<b>13,17,089</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>11,79,819</b>	<b>13,17,089</b>
					<b>Total Minor Head 101 :</b>								<b>13,17,089</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>11,79,819</b>	<b>13,17,089</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	500	Voucher	18,48,000	0	0	0	18,48,000	18,48,000	
Voted-Sixth-Schedule-Khasi	69	Voucher	1,04,90,107	0					0	0	1,04,90,107	1,04,90,107						
<b>Total Object Head-- 31 :</b>									<b>1,23,38,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,38,107</b>	<b>1,23,38,107</b>				
<b>Total Sub Head :</b>								<b>1,23,38,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,38,107</b>	<b>1,23,38,107</b>					



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70	Voucher	46,36,452	0	0	0	46,36,452	46,36,452								
									<b>Total Object Head-- 31 :</b>								<b>46,36,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,36,452</b>	<b>46,36,452</b>
									<b>Total Sub Head :</b>								<b>46,36,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,36,452</b>	<b>46,36,452</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1503	Voucher	2,68,536	0	0	0	2,68,536	2,68,536								
									General-Voted	1504	Voucher	1,97,082	0	0	0	1,97,082	1,97,082					
									General-Voted	1506	Voucher	16,32,952	0	0	0	16,32,952	16,32,952					
									General-Voted	1920	Voucher	50,992	0	0	0	50,992	50,992					
									General-Voted	498	Voucher	2,04,924	0	0	0	2,04,924	2,04,924					
									General-Voted	947	Voucher	1,97,082	0	0	0	1,97,082	1,97,082					
									<b>Total Object Head-- 31 :</b>								<b>25,51,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,51,568</b>	<b>25,51,568</b>
			<b>Total Sub Head :</b>								<b>25,51,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,51,568</b>	<b>25,51,568</b>						
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1505	Voucher	20,88,000	0	0	0	20,88,000	20,88,000								
									Voted-Sixth-Schedule-Khasi	1921	Voucher	94,54,000	0	0	0	94,54,000	94,54,000					
												<b>Total Object Head-- 31 :</b>								<b>1,15,42,000</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>1,15,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,42,000</b>	<b>1,15,42,000</b>						
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	126	Voucher	72,000	0	0	0	72,000	72,000											
						Voted-Sixth-Schedule-Khasi	1769	Voucher	4,32,000	0	0	0	4,32,000	4,32,000								
									<b>Total Object Head-- 31 :</b>								<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
<b>Total Sub Head :</b>								<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>									

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	114	Contingency	3,72,000	0	0	0	0	3,72,000	3,72,000
						Voted-Sixth-Schedule-Khasi	115	Contingency	18,00,000	0	0	0	0	18,00,000	18,00,000
<b>Total Object Head-- 31 :</b>									<b>21,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,72,000</b>	<b>21,72,000</b>
<b>Total Sub Head :</b>									<b>21,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,72,000</b>	<b>21,72,000</b>
<b>Total Minor Head 110 :</b>									<b>3,37,44,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,44,127</b>	<b>3,37,44,127</b>
<b>Total Sub Major Head 2 :</b>									<b>3,50,61,216</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>0</b>	<b>3,49,23,946</b>	<b>3,50,61,216</b>
<b>Total Major Head 2202 :</b>									<b>3,50,61,216</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>0</b>	<b>3,49,23,946</b>	<b>3,50,61,216</b>
<b>Total of Month :</b>									<b>3,50,61,216</b>	<b>0</b>	<b>1,37,270</b>	<b>0</b>	<b>0</b>	<b>3,49,23,946</b>	<b>3,50,61,216</b>
<b>Total of DDO 700001 :</b>									<b>32,08,66,392</b>	<b>0</b>	<b>14,37,620</b>	<b>0</b>	<b>0</b>	<b>31,94,28,772</b>	<b>32,08,66,392</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>32,08,66,392</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,20,39,073
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi									2,29,004
			(01) Inspectors Of Schools And Staff		06. Medical Treatment	Voted-Sixth-Schedule-Khasi									

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	02	101		0		-33,640	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,83,910
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,14,299
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	53,991
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,13,33,608
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	13,52,01,321
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,70,00,148
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,38,84,156
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2,09,05,795
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	41,76,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,04,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,11,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,52,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	32,40,000

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700001 District School Education Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	16,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,53,47,871
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	33,50,856
							32,08,66,392

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	236	Voucher	1,25,99,095	0	11,68,350	0	1,14,30,745	1,25,99,095						
									<b>Total Object Head-- 1 :</b>				<b>1,25,99,095</b>	<b>0</b>	<b>11,68,350</b>	<b>0</b>	<b>1,14,30,745</b>	<b>1,25,99,095</b>		
									<b>Total Sub Head :</b>				<b>1,25,99,095</b>	<b>0</b>	<b>11,68,350</b>	<b>0</b>	<b>1,14,30,745</b>	<b>1,25,99,095</b>		
		102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	22,63,866	0	1,92,750	0	20,71,116	22,63,866						
									<b>Total Object Head-- 1 :</b>				<b>22,63,866</b>	<b>0</b>	<b>1,92,750</b>	<b>0</b>	<b>20,71,116</b>	<b>22,63,866</b>		
									<b>Total Sub Head :</b>				<b>22,63,866</b>	<b>0</b>	<b>1,92,750</b>	<b>0</b>	<b>20,71,116</b>	<b>22,63,866</b>		
		<b>Total Minor Head 101 :</b>				<b>1,48,62,961</b>	<b>0</b>	<b>13,61,100</b>	<b>0</b>	<b>1,35,01,861</b>	<b>1,48,62,961</b>									
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	3,87,00,032	0	0	0	3,87,00,032	3,87,00,032				
Voted-Sixth-Schedule-Khasi	322										Voucher	48,78,732	0	0	0	48,78,732	48,78,732			
												Voted-Sixth-Schedule-Khasi	323	Voucher	6,59,264	0	0	0	6,59,264	6,59,264
															<b>Total Object Head-- 31 :</b>				<b>4,42,38,028</b>	<b>0</b>
<b>Total Sub Head :</b>				<b>4,42,38,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,42,38,028</b>	<b>4,42,38,028</b>											
	(02) Expenditure On Schools Under Non Deficit System.			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	285	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000						
									<b>Total Object Head-- 31 :</b>				<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>		
<b>Total Sub Head :</b>				<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>											
	(13) Expenditure On U.P.Schools Under Non			0	31. Grants-In-Aid (Salary)	General-Voted	324	Voucher	40,32,000	0	0	0	40,32,000	40,32,000						
									<b>Total Object Head-- 31 :</b>				<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>		
<b>Total Sub Head :</b>				<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>											

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>		
									<b>Total Sub Head :</b>	<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>		
									<b>Total Minor Head 102 :</b>	<b>5,84,94,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,84,94,028</b>	<b>5,84,94,028</b>		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	238	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031
									Voted-Sixth-Schedule-Khasi	408	Voucher	32,659	0	0	0	32,659	32,659
									Voted-Sixth-Schedule-Khasi	439	Voucher	20,290	0	0	0	20,290	20,290
									<b>Total Object Head-- 1 :</b>	<b>5,68,980</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>5,11,680</b>	<b>5,68,980</b>		
									<b>Total Sub Head :</b>	<b>5,68,980</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>5,11,680</b>	<b>5,68,980</b>		
									<b>Total Minor Head 104 :</b>	<b>5,68,980</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>5,11,680</b>	<b>5,68,980</b>		
									<b>Total Sub Major Head 1 :</b>	<b>7,39,25,969</b>	<b>0</b>	<b>14,18,400</b>	<b>0</b>	<b>7,25,07,569</b>	<b>7,39,25,969</b>		
									<b>Total Major Head 2202 :</b>	<b>7,39,25,969</b>	<b>0</b>	<b>14,18,400</b>	<b>0</b>	<b>7,25,07,569</b>	<b>7,39,25,969</b>		
									<b>Total of Month :</b>	<b>7,39,25,969</b>	<b>0</b>	<b>14,18,400</b>	<b>0</b>	<b>7,25,07,569</b>	<b>7,39,25,969</b>		
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	206	Voucher	1,25,99,095	0	11,78,350	0	1,14,20,745	1,25,99,095

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	406	Voucher	1,68,000	0	0	0	1,68,000	1,68,000						
									<b>Total Object Head-- 1 :</b>	<b>1,27,67,095</b>	<b>0</b>	<b>11,78,350</b>	<b>0</b>	<b>1,15,88,745</b>	<b>1,27,67,095</b>					
			<b>Total Sub Head :</b>								<b>1,27,67,095</b>	<b>0</b>	<b>11,78,350</b>	<b>0</b>	<b>1,15,88,745</b>	<b>1,27,67,095</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	22,63,866	0	2,00,750	0	20,63,116	22,63,866						
									Voted-Sixth-Schedule-Khasi	328	Voucher	38,916	0	0	38,916	38,916				
									Voted-Sixth-Schedule-Khasi	339	Voucher	42,361	0	0	42,361	42,361				
									Voted-Sixth-Schedule-Khasi	477	Voucher	26,808	0	0	26,808	26,808				
									<b>Total Object Head-- 1 :</b>	<b>23,71,951</b>	<b>0</b>	<b>2,00,750</b>	<b>0</b>	<b>21,71,201</b>	<b>23,71,951</b>					
			<b>Total Sub Head :</b>								<b>23,71,951</b>	<b>0</b>	<b>2,00,750</b>	<b>0</b>	<b>21,71,201</b>	<b>23,71,951</b>				
			<b>Total Minor Head 101 :</b>								<b>1,51,39,046</b>	<b>0</b>	<b>13,79,100</b>	<b>0</b>	<b>1,37,59,946</b>	<b>1,51,39,046</b>				
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	407	Voucher	4,14,32,493	0	0	0	4,14,32,493	4,14,32,493								
							<b>Total Object Head-- 31 :</b>	<b>4,14,32,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,32,493</b>	<b>4,14,32,493</b>							
							<b>Total Sub Head :</b>								<b>4,14,32,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,32,493</b>	<b>4,14,32,493</b>
							(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	474	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000		
<b>Total Object Head-- 31 :</b>	<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>														
<b>Total Sub Head :</b>								<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>							

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Nongstoin Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																					
<b>Month of Account:</b>		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	473	Voucher	11,70,000	0	0	0	11,70,000	11,70,000										
								<b>Total Object Head-- 31 :</b>								<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>		
								<b>Total Sub Head :</b>								<b>11,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,70,000</b>	<b>11,70,000</b>		
								(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	469	Voucher	27,72,263	0	0	0	27,72,263	27,72,263					
													Voted-Sixth-Schedule-Khasi	470	Voucher	14,62,828	0	0	0	14,62,828	14,62,828		
																<b>Total Object Head-- 31 :</b>							
		<b>Total Sub Head :</b>								<b>42,35,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,35,091</b>	<b>42,35,091</b>								
		(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	471	Voucher	50,40,000	0	0	0	50,40,000	50,40,000											
							Voted-Sixth-Schedule-Khasi	472	Voucher	79,20,000	0	0	0	79,20,000	79,20,000								
										General-Voted	495	Voucher	40,32,000	0	0	0	40,32,000	40,32,000					
							<b>Total Object Head-- 31 :</b>								<b>1,69,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,92,000</b>	<b>1,69,92,000</b>			
							<b>Total Sub Head :</b>								<b>1,69,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,92,000</b>	<b>1,69,92,000</b>			
							<b>Total Minor Head 102 :</b>								<b>7,40,53,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,40,53,584</b>	<b>7,40,53,584</b>			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031										
								Voted-Sixth-Schedule-Khasi	404	Voucher	25,784	0	0	0	25,784	25,784							
Voted-Sixth-Schedule-Khasi	476										Voucher	24,867	0	0	0	24,867	24,867						
								<b>Total Object Head-- 31 :</b>								<b>5,66,682</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>5,09,382</b>	<b>5,66,682</b>		
<b>Total Sub Head :</b>								<b>5,66,682</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>5,09,382</b>	<b>5,66,682</b>										



**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		608	Voucher	56,121	0	0	0	56,121	56,121	
					Voted-Sixth-Schedule-Khasi		609	Voucher	56,721	0	0	0	56,721	56,721	
					<b>Total Object Head-- 1 :</b>					<b>6,79,524</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>6,22,224</b>	<b>6,79,524</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		405	Voucher	1,21,140	0	0	0	1,21,140	1,21,140
						<b>Total Object Head-- 2 :</b>					<b>1,21,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,140</b>
					<b>Total Sub Head :</b>					<b>8,00,664</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>7,43,364</b>	<b>8,00,664</b>
					<b>Total Minor Head 104 :</b>					<b>8,00,664</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>7,43,364</b>	<b>8,00,664</b>
					<b>Total Sub Major Head 1 :</b>					<b>8,99,93,294</b>	<b>0</b>	<b>14,36,400</b>	<b>0</b>	<b>8,85,56,894</b>	<b>8,99,93,294</b>
					<b>Total Major Head 2202 :</b>					<b>8,99,93,294</b>	<b>0</b>	<b>14,36,400</b>	<b>0</b>	<b>8,85,56,894</b>	<b>8,99,93,294</b>
					<b>Total of Month :</b>					<b>8,99,93,294</b>	<b>0</b>	<b>14,36,400</b>	<b>0</b>	<b>8,85,56,894</b>	<b>8,99,93,294</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		431	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi		436	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi		442	Voucher	1,25,99,095	0	11,80,600	0	1,14,18,495	1,25,99,095

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	543	Voucher	15,476	0	0	0	15,476	15,476	
						Voted-Sixth-Schedule-Khasi	746	Voucher	17,28,310	0	0	0	17,28,310	17,28,310	
					<b>Total Object Head-- 1 :</b>					<b>1,44,26,881</b>	<b>0</b>	<b>11,80,600</b>	<b>0</b>	<b>1,32,46,281</b>	<b>1,44,26,881</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	734	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						<b>Total Object Head-- 6 :</b>					<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>
					<b>Total Sub Head :</b>					<b>1,46,51,881</b>	<b>0</b>	<b>11,80,600</b>	<b>0</b>	<b>1,34,71,281</b>	<b>1,46,51,881</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	78,210	0	0	0	78,210	78,210	
						Voted-Sixth-Schedule-Khasi	438	Voucher	22,63,866	0	2,04,450	0	20,59,416	22,63,866	
						Voted-Sixth-Schedule-Khasi	440	Voucher	41,059	0	0	0	41,059	41,059	
						Voted-Sixth-Schedule-Khasi	441	Voucher	65,671	0	0	0	65,671	65,671	
						Voted-Sixth-Schedule-Khasi	728	Voucher	3,13,360	0	0	0	3,13,360	3,13,360	
						<b>Total Object Head-- 1 :</b>					<b>27,62,166</b>	<b>0</b>	<b>2,04,450</b>	<b>0</b>	<b>25,57,716</b>
			<b>Total Sub Head :</b>					<b>27,62,166</b>	<b>0</b>	<b>2,04,450</b>	<b>0</b>	<b>25,57,716</b>	<b>27,62,166</b>		
			<b>Total Minor Head 101 :</b>					<b>1,74,14,047</b>	<b>0</b>	<b>13,85,050</b>	<b>0</b>	<b>1,60,28,997</b>	<b>1,74,14,047</b>		
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	282	Voucher	2,06,52,543	0	0	0	2,06,52,543	2,06,52,543			
				Voted-Sixth-Schedule-Khasi	327	Voucher	39,55,984	0	0	0	39,55,984	39,55,984			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	978	Voucher	2,04,46,003	0	0	0	2,04,46,003	2,04,46,003						
									<b>Total Object Head-- 31 :</b>				<b>4,50,54,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,54,530</b>	<b>4,50,54,530</b>		
									<b>Total Sub Head :</b>				<b>4,50,54,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,54,530</b>	<b>4,50,54,530</b>		
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	278	Voucher	51,12,000	0	0	0	51,12,000	51,12,000
															<b>Total Object Head-- 31 :</b>				<b>51,12,000</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>51,12,000</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	281	Voucher							7,02,000	0	0	0	7,02,000	7,02,000
															<b>Total Object Head-- 31 :</b>				<b>7,02,000</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>		
									(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	277	Voucher	17,42,566	0	0	0	17,42,566	17,42,566
															<b>Total Object Head-- 31 :</b>				<b>17,42,566</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>17,42,566</b>	<b>0</b>							<b>0</b>	<b>0</b>	<b>17,42,566</b>	<b>17,42,566</b>		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	276	Voucher							20,16,000	0	0	0	20,16,000	20,16,000
															Voted-Sixth-Schedule-Khasi	279	Voucher	39,60,000	0	0
									Voted-Sixth-Schedule-Khasi	280	Voucher	25,20,000	0	0				0	25,20,000	25,20,000
<b>Total Object Head-- 31 :</b>												<b>84,96,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>84,96,000</b>	<b>84,96,000</b>
<b>Total Sub Head :</b>									<b>84,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,96,000</b>	<b>84,96,000</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	663	Voucher	3,50,000	0	0	0	3,50,000	3,50,000				
						General-Voted	664	Voucher	7,00,000	0	0	7,00,000	7,00,000					
					<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Minor Head 102 :</b>								<b>6,21,57,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,57,096</b>	<b>6,21,57,096</b>
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	542	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031		
								Voted-Sixth-Schedule-Khasi	544	Voucher	26,643	0	0	26,643	26,643			
								Voted-Sixth-Schedule-Khasi	736	Voucher	1,09,503	0	0	1,09,503	1,09,503			
								Voted-Sixth-Schedule-Khasi	748	Voucher	70,120	0	0	70,120	70,120			
								<b>Total Object Head-- 1 :</b>								<b>7,22,297</b>	<b>0</b>	<b>57,300</b>
<b>Total Sub Head :</b>								<b>7,22,297</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>6,64,997</b>	<b>7,22,297</b>					
<b>Total Minor Head 104 :</b>								<b>7,22,297</b>	<b>0</b>	<b>57,300</b>	<b>0</b>	<b>6,64,997</b>	<b>7,22,297</b>					
<b>Total Sub Major Head 1 :</b>								<b>8,02,93,440</b>	<b>0</b>	<b>14,42,350</b>	<b>0</b>	<b>7,88,51,090</b>	<b>8,02,93,440</b>					
<b>Total Major Head 2202 :</b>								<b>8,02,93,440</b>	<b>0</b>	<b>14,42,350</b>	<b>0</b>	<b>7,88,51,090</b>	<b>8,02,93,440</b>					
<b>Total of Month :</b>								<b>8,02,93,440</b>	<b>0</b>	<b>14,42,350</b>	<b>0</b>	<b>7,88,51,090</b>	<b>8,02,93,440</b>					
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,28,57,271	0	11,60,800	0	1,16,96,471	1,28,57,271
						Voted-Sixth-Schedule-Khasi	338	Voucher	84,000	0	0	0	84,000	84,000
					<b>Total Object Head-- 1 :</b>				<b>1,29,41,271</b>	<b>0</b>	<b>11,60,800</b>	<b>0</b>	<b>1,17,80,471</b>	<b>1,29,41,271</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	613	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						<b>Total Object Head-- 6 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>1,30,91,271</b>	<b>0</b>	<b>11,60,800</b>	<b>0</b>	<b>1,19,30,471</b>	<b>1,30,91,271</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	23,26,538	0	2,12,200	0	21,14,338	23,26,538
						Voted-Sixth-Schedule-Khasi	335	Voucher	37,666	0	0	0	37,666	37,666
						Voted-Sixth-Schedule-Khasi	336	Voucher	62,068	0	0	0	62,068	62,068
						<b>Total Object Head-- 1 :</b>				<b>24,26,272</b>	<b>0</b>	<b>2,12,200</b>	<b>0</b>	<b>22,14,072</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	724	Voucher	98,001	0	0	0	98,001	98,001
						<b>Total Object Head-- 6 :</b>				<b>98,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,001</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	791	Voucher	3,235	0	0	0	3,235	3,235
						Voted-Sixth-Schedule-Khasi	792	Voucher	3,248	0	0	0	3,248	3,248
Voted-Sixth-Schedule-Khasi	794	Voucher				3,269	0	0	0	3,269	3,269			
Voted-Sixth-Schedule-Khasi	796	Voucher				3,269	0	0	0	3,269	3,269			

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		797	Voucher	3,259	0	0	0	3,259	3,259
<b>Total Object Head-- 11 :</b>									<b>16,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,280</b>	<b>16,280</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		721	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Khasi		725	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Khasi		726	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Khasi		727	Voucher	12,700	0	0	0	12,700	12,700
<b>Total Object Head-- 13 :</b>									<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>
<b>Total Sub Head :</b>									<b>25,91,353</b>	<b>0</b>	<b>2,12,200</b>	<b>0</b>	<b>23,79,153</b>	<b>25,91,353</b>
<b>Total Minor Head 101 :</b>									<b>1,56,82,624</b>	<b>0</b>	<b>13,73,000</b>	<b>0</b>	<b>1,43,09,624</b>	<b>1,56,82,624</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		337	Voucher	28,350	0	0	0	28,350	28,350
					Voted-Sixth-Schedule-Khasi		98	Voucher	4,55,371	0	51,300	0	4,04,071	4,55,371
<b>Total Object Head-- 1 :</b>									<b>4,83,721</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>4,32,421</b>	<b>4,83,721</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		341	Voucher	81,606	0	0	0	81,606	81,606
<b>Total Object Head-- 2 :</b>									<b>81,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,606</b>	<b>81,606</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		790	Voucher	15,220	0	0	0	15,220	15,220
					Voted-Sixth-Schedule-Khasi		793	Voucher	5,174	0	0	0	5,174	5,174

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		795	Voucher	5,137	0	0	0	5,137	5,137				
					Voted-Sixth-Schedule-Khasi		798	Voucher	3,980	0	0	0	3,980	3,980				
					<b>Total Object Head-- 11 :</b>							<b>29,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,511</b>	<b>29,511</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		723	Voucher	82,573	0	0	0	82,573	82,573			
						Voted-Sixth-Schedule-Khasi		728	Voucher	67,427	0	0	0	67,427	67,427			
						<b>Total Object Head-- 13 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
					<b>Total Sub Head :</b>						<b>7,44,838</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,93,538</b>	<b>7,44,838</b>		
					<b>Total Minor Head 104 :</b>						<b>7,44,838</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>6,93,538</b>	<b>7,44,838</b>		
					109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		760	Voucher	93,600	0	0	0	93,600	93,600
									<b>Total Object Head-- 34 :</b>						<b>93,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>93,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,600</b>	<b>93,600</b>			
<b>Total Minor Head 109 :</b>						<b>93,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,600</b>	<b>93,600</b>							
<b>Total Sub Major Head 1 :</b>						<b>1,65,21,062</b>	<b>0</b>	<b>14,24,300</b>	<b>0</b>	<b>1,50,96,762</b>	<b>1,65,21,062</b>							
<b>Total Major Head 2202 :</b>						<b>1,65,21,062</b>	<b>0</b>	<b>14,24,300</b>	<b>0</b>	<b>1,50,96,762</b>	<b>1,65,21,062</b>							
<b>Total of Month :</b>						<b>1,65,21,062</b>	<b>0</b>	<b>14,24,300</b>	<b>0</b>	<b>1,50,96,762</b>	<b>1,65,21,062</b>							
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	1,28,84,836	0	10,66,650	0	1,18,18,186	1,28,84,836			
						Voted-Sixth-Schedule-Khasi	360	Voucher	84,000	0	0	84,000	84,000				
						Voted-Sixth-Schedule-Khasi	442	Voucher	1,68,000	0	0	1,68,000	1,68,000				
						<b>Total Object Head-- I :</b>						<b>1,31,36,836</b>	<b>0</b>	<b>10,66,650</b>	<b>0</b>	<b>1,20,70,186</b>	<b>1,31,36,836</b>
						<b>Total Sub Head :</b>						<b>1,31,36,836</b>	<b>0</b>	<b>10,66,650</b>	<b>0</b>	<b>1,20,70,186</b>	<b>1,31,36,836</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698
									Voted-Sixth-Schedule-Khasi	358	Voucher	15,621	0	0	15,621	15,621	
									Voted-Sixth-Schedule-Khasi	361	Voucher	2,400	0	0	2,400	2,400	
									Voted-Sixth-Schedule-Khasi	365	Voucher	19,042	0	0	19,042	19,042	
									Voted-Sixth-Schedule-Khasi	607	Voucher	88,427	0	0	88,427	88,427	
Voted-Sixth-Schedule-Khasi	610	Voucher	67,082	0	0				67,082	67,082							
Voted-Sixth-Schedule-Khasi	611	Voucher	23,169	0	0				23,169	23,169							
Voted-Sixth-Schedule-Khasi	725	Voucher	1,35,547	0	0				1,35,547	1,35,547							
<b>Total Object Head-- I :</b>									<b>27,16,986</b>	<b>0</b>	<b>2,01,950</b>	<b>0</b>	<b>25,15,036</b>	<b>27,16,986</b>			
(13) Office Expenses		Voted-Sixth-Schedule-Khasi	150	Voucher	12,700				0	0	0	12,700	12,700				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>	
						<b>Total Sub Head :</b>			<b>27,29,686</b>	<b>0</b>	<b>2,01,950</b>	<b>0</b>	<b>25,27,736</b>	<b>27,29,686</b>	
						<b>Total Minor Head 101 :</b>			<b>1,58,66,522</b>	<b>0</b>	<b>12,68,600</b>	<b>0</b>	<b>1,45,97,922</b>	<b>1,58,66,522</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	4,14,28,225	0	0	0	4,14,28,225	4,14,28,225	
						Voted-Sixth-Schedule-Khasi	660	Voucher	99,41,336	0	0	0	99,41,336	99,41,336	
						<b>Total Object Head-- 31 :</b>			<b>5,13,69,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,13,69,561</b>	<b>5,13,69,561</b>	
			<b>Total Sub Head :</b>			<b>5,13,69,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,13,69,561</b>	<b>5,13,69,561</b>				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	147	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000	
						<b>Total Object Head-- 31 :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>	
		<b>Total Sub Head :</b>			<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>					
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	148	Voucher	14,04,000	0	0	0	14,04,000	14,04,000		
					<b>Total Object Head-- 31 :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>		
		<b>Total Sub Head :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>					
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	368	Voucher	33,25,308	0	0	0	33,25,308	33,25,308		
<b>Total Object Head-- 31 :</b>					<b>33,25,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,25,308</b>	<b>33,25,308</b>					
<b>Total Sub Head :</b>			<b>33,25,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,25,308</b>	<b>33,25,308</b>							
(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	146	Voucher	79,20,000	0	0	0	79,20,000	79,20,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	149	Voucher	50,40,000	0	0	0	50,40,000	50,40,000								
							331	Voucher	39,96,000	0	0	0	39,96,000	39,96,000								
							<b>Total Object Head-- 31 :</b>		<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>								
					<b>Total Sub Head :</b>		<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>										
					<b>Total Minor Head 102 :</b>		<b>8,32,78,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,32,78,869</b>	<b>8,32,78,869</b>										
					2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	4,67,060	0	51,800	0	4,15,260	4,67,060			
												348	Voucher	18,942	0	0	0	18,942	18,942			
												353	Voucher	26,458	0	0	0	26,458	26,458			
										<b>Total Object Head-- 1 :</b>		<b>5,12,460</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>4,60,660</b>	<b>5,12,460</b>					
										(02) Wages	Voted-Sixth-Schedule-Khasi	151	Voucher	81,606	0	0	0	81,606	81,606			
												<b>Total Object Head-- 2 :</b>		<b>81,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,606</b>	<b>81,606</b>			
												<b>Total Sub Head :</b>		<b>5,94,066</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>5,42,266</b>	<b>5,94,066</b>			
										<b>Total Minor Head 104 :</b>		<b>5,94,066</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>5,42,266</b>	<b>5,94,066</b>					
										109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	128	Voucher	93,600	0	0	0	93,600	93,600
															129	Voucher	1,87,200	0	0	0	1,87,200	1,87,200
<b>Total Object Head-- 34 :</b>		<b>2,80,800</b>	<b>0</b>	<b>0</b>											<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>					
<b>Total Sub Head :</b>		<b>2,80,800</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>										

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	109			<b>Total Minor Head 109 :</b>				<b>2,80,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,800</b>	<b>2,80,800</b>
					<b>Total Sub Major Head 1 :</b>				<b>10,00,20,257</b>	<b>0</b>	<b>13,20,400</b>	<b>0</b>	<b>9,86,99,857</b>	<b>10,00,20,257</b>
					<b>Total Major Head 2202 :</b>				<b>10,00,20,257</b>	<b>0</b>	<b>13,20,400</b>	<b>0</b>	<b>9,86,99,857</b>	<b>10,00,20,257</b>
					<b>Total of Month :</b>				<b>10,00,20,257</b>	<b>0</b>	<b>13,20,400</b>	<b>0</b>	<b>9,86,99,857</b>	<b>10,00,20,257</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	1,28,18,074	0	10,66,225	0	1,17,51,849	1,28,18,074
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,62,530	0	0	0	1,62,530	1,62,530
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,19,773	0	0	0	1,19,773	1,19,773
						Voted-Sixth-Schedule-Khasi	249	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	445	Voucher	9,794	0	0	0	9,794	9,794
					<b>Total Object Head-- 1 :</b>				<b>1,32,36,171</b>	<b>0</b>	<b>10,66,225</b>	<b>0</b>	<b>1,21,69,946</b>	<b>1,32,36,171</b>
					<b>Total Sub Head :</b>				<b>1,32,36,171</b>	<b>0</b>	<b>10,66,225</b>	<b>0</b>	<b>1,21,69,946</b>	<b>1,32,36,171</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	23,65,698	0	2,01,950	0	21,63,748	23,65,698
						Voted-Sixth-Schedule-Khasi	246	Voucher	37,319	0	0	0	37,319	37,319

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Nongstoin Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																					
<b>Month of Account:</b>		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	77,850	0	0	0	77,850	77,850									
						Voted-Sixth-Schedule-Khasi	516	Voucher	20,656	0	0	0	20,656	20,656									
					<b>Total Object Head-- 1 :</b>								<b>25,01,523</b>	<b>0</b>	<b>2,01,950</b>	<b>0</b>	<b>22,99,573</b>	<b>25,01,523</b>					
					<b>Total Sub Head :</b>								<b>25,01,523</b>	<b>0</b>	<b>2,01,950</b>	<b>0</b>	<b>22,99,573</b>	<b>25,01,523</b>					
					<b>Total Minor Head 101 :</b>								<b>1,57,37,694</b>	<b>0</b>	<b>12,68,175</b>	<b>0</b>	<b>1,44,69,519</b>	<b>1,57,37,694</b>					
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	203	Voucher	2,08,55,339	0	0	0	2,08,55,339	2,08,55,339				
											Voted-Sixth-Schedule-Khasi	451	Voucher	16,88,880	0	0	0	16,88,880	16,88,880				
											Voted-Sixth-Schedule-Khasi	452	Voucher	13,88,308	0	0	0	13,88,308	13,88,308				
										<b>Total Object Head-- 31 :</b>								<b>2,39,32,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,32,527</b>	<b>2,39,32,527</b>
										<b>Total Sub Head :</b>								<b>2,39,32,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,32,527</b>	<b>2,39,32,527</b>
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	450						Voucher	7,02,000	0	0	0	7,02,000	7,02,000							
			<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>							
<b>Total Sub Head :</b>										<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>								
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	205						Voucher	16,54,022	0	0	0	16,54,022	16,54,022							
			<b>Total Object Head-- 31 :</b>								<b>16,54,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,54,022</b>	<b>16,54,022</b>							
<b>Total Sub Head :</b>								<b>16,54,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,54,022</b>	<b>16,54,022</b>										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	206	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
							207	Voucher	25,20,000	0	0	0	25,20,000	25,20,000	
							230	Voucher	19,98,000	0	0	0	19,98,000	19,98,000	
							<b>Total Object Head-- 31 :</b>			<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
		<b>Total Sub Head :</b>			<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>					
		<b>Total Minor Head 102 :</b>			<b>3,47,66,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,66,549</b>	<b>3,47,66,549</b>					
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	4,67,060	0	51,800	0	4,15,260	4,67,060	
							245	Voucher	27,339	0	0	0	27,339	27,339	
							793	Voucher	52,056	0	0	0	52,056	52,056	
							806	Voucher	1,11,301	0	0	0	1,11,301	1,11,301	
<b>Total Object Head-- 1 :</b>				<b>6,57,756</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>6,05,956</b>	<b>6,57,756</b>						
02. Wages	Voted-Sixth-Schedule-Khasi			200	Voucher	41,226	0	0	0	41,226	41,226				
				<b>Total Object Head-- 2 :</b>			<b>41,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,226</b>	<b>41,226</b>			
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			707	Voucher	18,062	0	0	0	18,062	18,062				
				<b>Total Object Head-- 14 :</b>			<b>18,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,062</b>	<b>18,062</b>			
<b>Total Sub Head :</b>				<b>7,17,044</b>	<b>0</b>	<b>51,800</b>	<b>0</b>	<b>6,65,244</b>	<b>7,17,044</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104			<b>Total Minor Head 104 :</b>				7,17,044	0	51,800	0	6,65,244	7,17,044
					<b>Total Sub Major Head 1 :</b>				5,12,21,287	0	13,19,975	0	4,99,01,312	5,12,21,287
					<b>Total Major Head 2202 :</b>				5,12,21,287	0	13,19,975	0	4,99,01,312	5,12,21,287
					<b>Total of Month :</b>				5,12,21,287	0	13,19,975	0	4,99,01,312	5,12,21,287
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	1,28,20,945	0	10,51,225	0	1,17,69,720	1,28,20,945
						Voted-Sixth-Schedule-Khasi	473	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	475	Voucher	1,98,504	0	17,000	0	1,81,504	1,98,504
					<b>Total Object Head-- 1 :</b>				1,31,45,449	0	10,68,225	0	1,20,77,224	1,31,45,449
					<b>Total Sub Head :</b>				1,31,45,449	0	10,68,225	0	1,20,77,224	1,31,45,449
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	23,65,698	0	1,97,450	0	21,68,248	23,65,698
						Voted-Sixth-Schedule-Khasi	472	Voucher	1,09,614	0	0	0	1,09,614	1,09,614
					<b>Total Object Head-- 1 :</b>				24,75,312	0	1,97,450	0	22,77,862	24,75,312
					<b>Total Sub Head :</b>				24,75,312	0	1,97,450	0	22,77,862	24,75,312

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>1,56,20,761</b>	<b>0</b>	<b>12,65,675</b>	<b>0</b>	<b>1,43,55,086</b>	<b>1,56,20,761</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	4,67,060	0	53,000	0	4,14,060	4,67,060	
					Voted-Sixth-Schedule-Khasi	474	Voucher	83,149	0	0	0	83,149	83,149	
			<b>Total Object Head-- 1 :</b>					<b>5,50,209</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>4,97,209</b>	<b>5,50,209</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	771	Voucher	40,380	0	0	0	40,380	40,380	
			<b>Total Object Head-- 2 :</b>					<b>40,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,380</b>	<b>40,380</b>	
			<b>Total Sub Head :</b>					<b>5,90,589</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,37,589</b>	<b>5,90,589</b>	
			<b>Total Minor Head 104 :</b>					<b>5,90,589</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,37,589</b>	<b>5,90,589</b>	
			<b>Total Sub Major Head 1 :</b>					<b>1,62,11,350</b>	<b>0</b>	<b>13,18,675</b>	<b>0</b>	<b>1,48,92,675</b>	<b>1,62,11,350</b>	
			<b>Total Major Head 2202 :</b>					<b>1,62,11,350</b>	<b>0</b>	<b>13,18,675</b>	<b>0</b>	<b>1,48,92,675</b>	<b>1,62,11,350</b>	
			<b>Total of Month :</b>					<b>1,62,11,350</b>	<b>0</b>	<b>13,18,675</b>	<b>0</b>	<b>1,48,92,675</b>	<b>1,62,11,350</b>	
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,27,43,919	0	10,39,725	0	1,17,04,194	1,27,43,919
					Voted-Sixth-Schedule-Khasi	405	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries												
					<b>Total Object Head-- I :</b>												
												<b>1,28,69,919</b>	<b>0</b>	<b>10,39,725</b>	<b>0</b>	<b>1,18,30,194</b>	<b>1,28,69,919</b>
												<b>1,28,69,919</b>	<b>0</b>	<b>10,39,725</b>	<b>0</b>	<b>1,18,30,194</b>	<b>1,28,69,919</b>
												<b>1,28,69,919</b>	<b>0</b>	<b>10,39,725</b>	<b>0</b>	<b>1,18,30,194</b>	<b>1,28,69,919</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	23,65,698	0	1,97,450	0	21,68,248	23,65,698			
						<b>Total Object Head-- I :</b>											
												<b>23,65,698</b>	<b>0</b>	<b>1,97,450</b>	<b>0</b>	<b>21,68,248</b>	<b>23,65,698</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	649	Voucher	3,235	0	0	0	3,235	3,235			
						Voted-Sixth-Schedule-Khasi	654	Voucher	3,256	0	0	0	3,256	3,256			
Voted-Sixth-Schedule-Khasi	656	Voucher				3,248	0	0	0	3,248	3,248						
Voted-Sixth-Schedule-Khasi	658	Voucher				3,269	0	0	0	3,269	3,269						
Voted-Sixth-Schedule-Khasi	659	Voucher				3,259	0	0	0	3,259	3,259						
<b>Total Object Head-- II :</b>																	
									<b>16,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,267</b>	<b>16,267</b>			
(13) Office Expenses			Voted-Sixth-Schedule-Khasi	499	Voucher	63,500	0	0	0	63,500	63,500						
			<b>Total Object Head-- III :</b>														
									<b>63,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,500</b>	<b>63,500</b>			
									<b>24,45,465</b>	<b>0</b>	<b>1,97,450</b>	<b>0</b>	<b>22,48,015</b>	<b>24,45,465</b>			
									<b>24,45,465</b>	<b>0</b>	<b>1,97,450</b>	<b>0</b>	<b>22,48,015</b>	<b>24,45,465</b>			
									<b>1,53,15,384</b>	<b>0</b>	<b>12,37,175</b>	<b>0</b>	<b>1,40,78,209</b>	<b>1,53,15,384</b>			
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	137	Voucher	63,32,172	0	0	0	63,32,172	63,32,172					
				Voted-Sixth-Schedule-Khasi	138	Voucher	4,13,26,628	0	0	0	4,13,26,628	4,13,26,628					
				<b>Total Object Head-- IV :</b>													
									<b>4,76,58,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,58,800</b>	<b>4,76,58,800</b>			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>4,76,58,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,58,800</b>	<b>4,76,58,800</b>
						<b>Total Sub Head :</b>			<b>4,76,58,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,76,58,800</b>	<b>4,76,58,800</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	333	Voucher	1,53,36,000	0	0	0	1,53,36,000	1,53,36,000
						<b>Total Object Head-- 31 :</b>			<b>1,53,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,36,000</b>	<b>1,53,36,000</b>
			<b>Total Sub Head :</b>			<b>1,53,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,36,000</b>	<b>1,53,36,000</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	Voucher	14,04,000	0	0	0	14,04,000	14,04,000
						<b>Total Object Head-- 31 :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
			<b>Total Sub Head :</b>			<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	117	Voucher	39,82,184	0	0	0	39,82,184	39,82,184
						<b>Total Object Head-- 31 :</b>			<b>39,82,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,82,184</b>	<b>39,82,184</b>
			<b>Total Sub Head :</b>			<b>39,82,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,82,184</b>	<b>39,82,184</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	118	Voucher	79,20,000	0	0	0	79,20,000	79,20,000
						Voted-Sixth-Schedule-Khasi	119	Voucher	50,40,000	0	0	0	50,40,000	50,40,000
						General-Voted	120	Voucher	39,96,000	0	0	0	39,96,000	39,96,000
						<b>Total Object Head-- 31 :</b>			<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>
			<b>Total Sub Head :</b>			<b>1,69,56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,56,000</b>	<b>1,69,56,000</b>			
			(34) Meghalaya Aided	0	031. Grants-In-Aid	General-Voted	134	Voucher	7,00,000	0	0	0	7,00,000	7,00,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	135	Voucher	14,00,000	0	0	0	0	14,00,000	14,00,000
<b>Total Object Head-- 31 :</b>									<b>21,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,00,000</b>	<b>21,00,000</b>	
<b>Total Sub Head :</b>									<b>21,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,00,000</b>	<b>21,00,000</b>	
<b>Total Minor Head 102 :</b>									<b>8,74,36,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,74,36,984</b>	<b>8,74,36,984</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	4,67,060	0	53,000	0	0	4,14,060	4,67,060
<b>Total Object Head-- 1 :</b>									<b>4,67,060</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>4,14,060</b>	<b>4,67,060</b>	
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	400	Voucher	15,220	0	0	0	0	15,220	15,220
						Voted-Sixth-Schedule-Khasi	402	Voucher	5,137	0	0	0	0	5,137	5,137
						Voted-Sixth-Schedule-Khasi	403	Voucher	3,980	0	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Khasi	404	Voucher	5,174	0	0	0	0	5,174	5,174
<b>Total Object Head-- 11 :</b>									<b>29,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,511</b>	<b>29,511</b>	
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	401	Voucher	59,134	0	0	0	0	59,134	59,134
						Voted-Sixth-Schedule-Khasi	498	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	500	Voucher	55,866	0	0	0	0	55,866	55,866
						Voted-Sixth-Schedule-Khasi	501	Voucher	20,000	0	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		332	Voucher	18,384	0	0	0	18,384	18,384
<b>Total Object Head-- 14 :</b>									<b>18,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,384</b>	<b>18,384</b>
<b>Total Sub Head :</b>									<b>6,64,955</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>6,11,955</b>	<b>6,64,955</b>
<b>Total Minor Head 104 :</b>									<b>6,64,955</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>6,11,955</b>	<b>6,64,955</b>
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted		541	Voucher	79,200	0	0	0	79,200	79,200
<b>Total Object Head-- 34 :</b>									<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,200</b>	<b>79,200</b>
<b>Total Sub Head :</b>									<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,200</b>	<b>79,200</b>
<b>Total Minor Head 109 :</b>									<b>79,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,200</b>	<b>79,200</b>
<b>Total Sub Major Head 1 :</b>									<b>10,34,96,523</b>	<b>0</b>	<b>12,90,175</b>	<b>0</b>	<b>10,22,06,348</b>	<b>10,34,96,523</b>
<b>Total Major Head 2202 :</b>									<b>10,34,96,523</b>	<b>0</b>	<b>12,90,175</b>	<b>0</b>	<b>10,22,06,348</b>	<b>10,34,96,523</b>
<b>Total of Month :</b>									<b>10,34,96,523</b>	<b>0</b>	<b>12,90,175</b>	<b>0</b>	<b>10,22,06,348</b>	<b>10,34,96,523</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1114	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						Voted-Sixth-Schedule-Khasi	1198	Voucher	1,27,84,195	0	10,31,525	10,000	1,17,42,670	1,27,84,195

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	1,28,63,319	0	10,34,725	0	1,18,28,594	1,28,63,319				
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
						Voted-Sixth-Schedule-Khasi	477	Voucher	93,948	0	0	0	93,948	93,948				
					<b>Total Object Head-- 1 :</b>								<b>2,59,93,462</b>	<b>0</b>	<b>20,66,250</b>	<b>10,000</b>	<b>2,39,17,212</b>	<b>2,59,93,462</b>
					<b>Total Sub Head :</b>								<b>2,59,93,462</b>	<b>0</b>	<b>20,66,250</b>	<b>10,000</b>	<b>2,39,17,212</b>	<b>2,59,93,462</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1113	Voucher	61,091	0	0	0	61,091	61,091		
								Voted-Sixth-Schedule-Khasi	1194	Voucher	23,86,698	0	2,17,450	0	21,69,248	23,86,698		
								Voted-Sixth-Schedule-Khasi	133	Voucher	1,01,781	0	0	0	1,01,781	1,01,781		
								Voted-Sixth-Schedule-Khasi	136	Voucher	13,641	0	0	0	13,641	13,641		
								Voted-Sixth-Schedule-Khasi	138	Voucher	22,131	0	0	0	22,131	22,131		
								Voted-Sixth-Schedule-Khasi	139	Voucher	92,863	0	0	0	92,863	92,863		
								Voted-Sixth-Schedule-Khasi	143	Voucher	23,86,698	0	2,07,450	0	21,79,248	23,86,698		
								<b>Total Object Head-- 1 :</b>								<b>50,64,903</b>	<b>0</b>	<b>4,24,900</b>
					<b>Total Sub Head :</b>								<b>50,64,903</b>	<b>0</b>	<b>4,24,900</b>	<b>0</b>	<b>46,40,003</b>	<b>50,64,903</b>
					<b>Total Minor Head 101 :</b>								<b>3,10,58,365</b>	<b>0</b>	<b>24,91,150</b>	<b>10,000</b>	<b>2,85,57,215</b>	<b>3,10,58,365</b>
102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1220	Conting	30,57,046	0	0	0	30,57,046	30,57,046						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1220	ency							
							815	Contingency	2,09,66,167	0	0	0	2,09,66,167	2,09,66,167	
							<b>Total Object Head-- 31 :</b>		<b>2,40,23,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,23,213</b>	<b>2,40,23,213</b>	
			<b>Total Sub Head :</b>		<b>2,40,23,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,23,213</b>	<b>2,40,23,213</b>					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	364	Voucher	51,12,000	0	0	0	51,12,000	51,12,000	
							<b>Total Object Head-- 31 :</b>		<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>	
							<b>Total Sub Head :</b>		<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	363	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
							<b>Total Object Head-- 31 :</b>		<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
							<b>Total Sub Head :</b>		<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1119	Voucher	8,20,157	0	0	0	8,20,157	8,20,157	
							365	Voucher	16,68,422	0	0	0	16,68,422	16,68,422	
							<b>Total Object Head-- 31 :</b>		<b>24,88,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,88,579</b>	<b>24,88,579</b>	
			<b>Total Sub Head :</b>		<b>24,88,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,88,579</b>	<b>24,88,579</b>					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	366	Voucher	19,98,000	0	0	0	19,98,000	19,98,000	
367	Voucher	39,60,000					0	0	0	39,60,000	39,60,000				
<b>Total Object Head-- 31 :</b>		<b>59,58,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>59,58,000</b>	<b>59,58,000</b>				
<b>Total Sub Head :</b>		<b>59,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,58,000</b>	<b>59,58,000</b>								
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	368	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
<b>Total Object Head-- 31 :</b>									<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
<b>Total Sub Head :</b>									<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
<b>Total Minor Head 102 :</b>									<b>4,08,03,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,08,03,792</b>	<b>4,08,03,792</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1111	Voucher	29,816	0	0	0	29,816	29,816
						Voted-Sixth-Schedule-Khasi	1112	Voucher	8,202	0	0	0	8,202	8,202
						Voted-Sixth-Schedule-Khasi	122	Voucher	76,859	0	0	0	76,859	76,859
						Voted-Sixth-Schedule-Khasi	137	Voucher	1,26,740	0	0	0	1,26,740	1,26,740
						Voted-Sixth-Schedule-Khasi	141	Voucher	27,433	0	0	0	27,433	27,433
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,71,860	0	53,000	0	4,18,860	4,71,860
						Voted-Sixth-Schedule-Khasi	407	Voucher	36,107	0	0	0	36,107	36,107
						Voted-Sixth-Schedule-Khasi	859	Voucher	4,71,860	0	53,000	0	4,18,860	4,71,860
<b>Total Object Head-- 1 :</b>									<b>12,48,877</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>11,42,877</b>	<b>12,48,877</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1260	Voucher	1,46,137	0	0	0	1,46,137	1,46,137
<b>Total Object Head-- 2 :</b>									<b>1,46,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,137</b>	<b>1,46,137</b>
<b>Total Sub Head :</b>									<b>13,95,014</b>	<b>0</b>	<b>1,06,000</b>	<b>0</b>	<b>12,89,014</b>	<b>13,95,014</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Nongstoin Treasury													
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104			<b>Total Minor Head 104 :</b>				13,95,014	0	1,06,000	0	13,95,014
					<b>Total Sub Major Head 1 :</b>				7,32,57,171	0	25,97,150	10,000	7,32,57,171
					<b>Total Major Head 2202 :</b>				7,32,57,171	0	25,97,150	10,000	7,32,57,171
					<b>Total of Month :</b>				7,32,57,171	0	25,97,150	10,000	7,32,57,171
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	2,87,154	0	0	0	2,87,154
					<b>Total Object Head-- 1 :</b>				2,87,154	0	0	0	2,87,154
					<b>Total Sub Head :</b>				2,87,154	0	0	0	2,87,154
					<b>Total Minor Head 101 :</b>				2,87,154	0	0	0	2,87,154
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	372	Contingency	31,81,468	0	0	0	31,81,468
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,05,65,583	0	0	0	1,05,65,583
						Voted-Sixth-Schedule-Khasi	83	Contingency	2,06,76,445	0	0	0	2,06,76,445
					<b>Total Object Head-- 31 :</b>				3,44,23,496	0	0	0	3,44,23,496
					<b>Total Sub Head :</b>				3,44,23,496	0	0	0	3,44,23,496

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
<b>Month of Account:</b>		JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	57	Voucher	51,12,000	0	0	0	51,12,000	51,12,000								
									<b>Total Object Head-- 31 :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
									<b>Total Sub Head :</b>								<b>51,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,12,000</b>	<b>51,12,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	396	Voucher	7,02,000	0	0	0	7,02,000	7,02,000								
									<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
									<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60	Voucher	16,68,422	0	0	0	16,68,422	16,68,422									
								<b>Total Object Head-- 31 :</b>								<b>16,68,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,68,422</b>	<b>16,68,422</b>	
								<b>Total Sub Head :</b>								<b>16,68,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,68,422</b>	<b>16,68,422</b>	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	54	Voucher	25,20,000	0	0	0	25,20,000	25,20,000									
								Voted-Sixth-Schedule-Khasi	55	Voucher	39,60,000	0	0	0	39,60,000	39,60,000						
											General-Voted	56	Voucher	19,98,000	0	0	0	19,98,000	19,98,000			
														<b>Total Object Head-- 31 :</b>								<b>84,78,000</b>
<b>Total Sub Head :</b>								<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>									
<b>Total Minor Head 102 :</b>								<b>5,03,83,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,03,83,918</b>	<b>5,03,83,918</b>									
<b>Total Sub Major Head 1 :</b>								<b>5,06,71,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,06,71,072</b>	<b>5,06,71,072</b>									





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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
<b>Total Minor Head 101 :</b>									<b>1,73,91,330</b>	<b>0</b>	<b>12,14,075</b>	<b>10,000</b>	<b>1,61,67,255</b>	<b>1,73,91,330</b>									
2202	01	101	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	384	Voucher	7,02,000	0	0	0	7,02,000	7,02,000									
									<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
									<b>Total Sub Head :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
									(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	308	Voucher	19,98,000	0	0	0	19,98,000	19,98,000			
															Voted-Sixth-Schedule-Khasi	385	Voucher	39,60,000	0	0	0	39,60,000	39,60,000
																		Voted-Sixth-Schedule-Khasi	386	Voucher	25,20,000	0	0
															<b>Total Object Head-- 31 :</b>								
									<b>Total Sub Head :</b>									<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>
									<b>Total Minor Head 102 :</b>									<b>91,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,80,000</b>	<b>91,80,000</b>
									104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	4,82,354	0	50,000	0	4,32,354	4,82,354			
Voted-Sixth-Schedule-Khasi	388	Voucher	51,184	0	0	0	51,184	51,184															
			Voted-Sixth-Schedule-Khasi	390	Voucher	55,692	0	0							0	55,692	55,692						
Voted-Sixth-Schedule-Khasi	391	Voucher				76,811	0	0							0	76,811	76,811						
			Voted-Sixth-Schedule-Khasi	517	Voucher	8,988	0	0							0	8,988	8,988						
<b>Total Object Head-- 1 :</b>															<b>6,75,029</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>6,25,029</b>	<b>6,75,029</b>			
(11) Travel Expenses,	Voted-Sixth-	481	Voucher	2,786	0	0	0	2,786							2,786								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		482	Voucher	4,654	0	0	0	4,654	4,654			
					Voted-Sixth-Schedule-Khasi		483	Voucher	13,699	0	0	0	13,699	13,699			
					Voted-Sixth-Schedule-Khasi		484	Voucher	4,378	0	0	0	4,378	4,378			
					Voted-Sixth-Schedule-Khasi		485	Voucher	4,378	0	0	0	4,378	4,378			
				<b>Total Object Head-- 11 :</b>								<b>29,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,895</b>	<b>29,895</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		379	Voucher	10,000	0	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Khasi		380	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Khasi		381	Voucher	71,596	0	0	0	71,596	71,596			
					Voted-Sixth-Schedule-Khasi		437	Voucher	18,404	0	0	0	18,404	18,404			
				<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		382	Voucher	11,096	0	0	0	11,096	11,096			
					Voted-Sixth-Schedule-Khasi		519	Voucher	7,464	0	0	0	7,464	7,464			
				<b>Total Object Head-- 14 :</b>								<b>18,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,560</b>	<b>18,560</b>
				<b>Total Sub Head :</b>								<b>8,73,484</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,23,484</b>	<b>8,73,484</b>
				<b>Total Minor Head 104 :</b>								<b>8,73,484</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>8,23,484</b>	<b>8,73,484</b>
				<b>Total Sub Major Head 1 :</b>								<b>2,74,44,814</b>	<b>0</b>	<b>12,64,075</b>	<b>10,000</b>	<b>2,61,70,739</b>	<b>2,74,44,814</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	474	Voucher	1,24,007	0	0	0	1,24,007	1,24,007				
							553	Voucher	7,09,143	0	0	0	7,09,143	7,09,143				
							77	Voucher	24,55,013	0	2,07,450	0	22,47,563	24,55,013				
					<b>Total Object Head-- I :</b>								<b>33,38,982</b>	<b>0</b>	<b>2,07,450</b>	<b>0</b>	<b>31,31,532</b>	<b>33,38,982</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1006	Voucher	3,248	0	0	0	3,248	3,248				
							1007	Voucher	3,259	0	0	0	3,259	3,259				
							1008	Voucher	3,256	0	0	0	3,256	3,256				
							1009	Voucher	3,235	0	0	0	3,235	3,235				
							1367	Voucher	3,269	0	0	0	3,269	3,269				
							1776	Voucher	3,269	0	0	0	3,269	3,269				
							1777	Voucher	3,256	0	0	0	3,256	3,256				
							1778	Voucher	3,248	0	0	0	3,248	3,248				
							1787	Voucher	3,235	0	0	0	3,235	3,235				
							1794	Voucher	3,259	0	0	0	3,259	3,259				
					<b>Total Object Head-- II :</b>								<b>32,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,534</b>	<b>32,534</b>
					(13) Office Expenses	Voted-Sixth-	1771	Voucher	63,500	0	0	0	63,500	63,500				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	784	Voucher	25,000	0	0	0	25,000	25,000					
									38,500	0	0	0	38,500	38,500					
					<b>Total Object Head-- 13 :</b>								<b>1,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,000</b>	<b>1,27,000</b>	
					<b>Total Sub Head :</b>								<b>34,98,516</b>	<b>0</b>	<b>2,07,450</b>	<b>0</b>	<b>32,91,066</b>	<b>34,98,516</b>	
					<b>Total Minor Head 101 :</b>								<b>1,92,02,466</b>	<b>0</b>	<b>12,22,445</b>	<b>10,000</b>	<b>1,79,70,021</b>	<b>1,92,02,466</b>	
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	501	Contingency	4,11,14,917	0	0	0	4,11,14,917	4,11,14,917		
		Voted-Sixth-Schedule-Khasi	538	Contingency								63,31,274	0	0	0	63,31,274	63,31,274		
		<b>Total Object Head-- 31 :</b>								<b>4,74,46,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,74,46,191</b>	<b>4,74,46,191</b>				
		<b>Total Sub Head :</b>								<b>4,74,46,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,74,46,191</b>	<b>4,74,46,191</b>				
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Khasi	318	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000		
												<b>Total Object Head-- 31 :</b>							
		<b>Total Sub Head :</b>								<b>1,02,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,24,000</b>	<b>1,02,24,000</b>				
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	317	Voucher	7,02,000	0	0	0	7,02,000	7,02,000					
									<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>						
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	421		Voucher	32,53,780	0	0	0	32,53,780	32,53,780							
							<b>Total Object Head-- 31 :</b>								<b>32,53,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,53,780</b>
<b>Total Sub Head :</b>								<b>32,53,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,53,780</b>	<b>32,53,780</b>						

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>32,53,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,53,780</b>	<b>32,53,780</b>		
					<b>Total Sub Head :</b>			<b>32,53,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,53,780</b>	<b>32,53,780</b>		
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	322	Voucher	25,20,000	0	0	25,20,000	25,20,000	
							Voted-Sixth-Schedule-Khasi	323	Voucher	39,60,000	0	0	39,60,000	39,60,000	
							General-Voted	351	Voucher	19,98,000	0	0	19,98,000	19,98,000	
					<b>Total Object Head-- 31 :</b>			<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>		
					<b>Total Sub Head :</b>			<b>84,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,78,000</b>	<b>84,78,000</b>		
					<b>Total Minor Head 102 :</b>			<b>7,01,03,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,01,03,971</b>	<b>7,01,03,971</b>		
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	325	Voucher	28,461	0	0	28,461	28,461
								Voted-Sixth-Schedule-Khasi	78	Voucher	4,82,354	0	50,000	4,32,354	4,82,354
<b>Total Object Head-- 1 :</b>			<b>5,10,815</b>	<b>0</b>			<b>50,000</b>	<b>0</b>	<b>4,60,815</b>	<b>5,10,815</b>					
02. Wages	Voted-Sixth-Schedule-Khasi	1774	Voucher	80,760			0	0	80,760	80,760					
	<b>Total Object Head-- 2 :</b>			<b>80,760</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>80,760</b>	<b>80,760</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1783	Voucher	3,980			0	0	3,980	3,980					
	Voted-Sixth-Schedule-Khasi	1784	Voucher	4,378			0	0	4,378	4,378					
	Voted-Sixth-Schedule-Khasi	1785	Voucher	9,666			0	0	9,666	9,666					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1786	Voucher	4,378	0	0	0	4,378	4,378			
					Voted-Sixth-Schedule-Khasi		1790	Voucher	2,864	0	0	0	2,864	2,864			
					Voted-Sixth-Schedule-Khasi		1791	Voucher	4,378	0	0	0	4,378	4,378			
				<b>Total Object Head-- 11 :</b>								<b>29,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,644</b>	<b>29,644</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1772	Voucher	29,904	0	0	0	29,904	29,904			
					Voted-Sixth-Schedule-Khasi		1775	Voucher	25,775	0	0	0	25,775	25,775			
					Voted-Sixth-Schedule-Khasi		1779	Voucher	21,339	0	0	0	21,339	21,339			
					Voted-Sixth-Schedule-Khasi		1780	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Khasi		1781	Voucher	7,982	0	0	0	7,982	7,982			
					Voted-Sixth-Schedule-Khasi		1782	Voucher	15,000	0	0	0	15,000	15,000			
				<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1773	Voucher	18,150	0	0	0	18,150	18,150			
					<b>Total Object Head-- 14 :</b>								<b>18,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,150</b>
				<b>Total Sub Head :</b>								<b>7,89,369</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,39,369</b>	<b>7,89,369</b>
<b>Total Minor Head 104 :</b>								<b>7,89,369</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>7,39,369</b>	<b>7,89,369</b>				
<b>Total Sub Major Head 1 :</b>								<b>9,00,95,806</b>	<b>0</b>	<b>12,72,445</b>	<b>10,000</b>	<b>8,88,13,361</b>	<b>9,00,95,806</b>				



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Run Date : 09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			<b>9,00,95,806</b>	<b>0</b>	<b>12,72,445</b>	<b>10,000</b>	<b>8,88,13,361</b>	<b>9,00,95,806</b>
					<b>Total of Month :</b>				<b>9,00,95,806</b>	<b>0</b>	<b>12,72,445</b>	<b>10,000</b>	<b>8,88,13,361</b>	<b>9,00,95,806</b>
					<b>Total of DDO</b>	700002 :			<b>77,31,52,045</b>	<b>0</b>	<b>1,61,04,345</b>	<b>30,000</b>	<b>75,70,17,700</b>	<b>77,31,52,045</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>77,31,52,045</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						2,52,000
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						16,10,68,470
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						6,95,606
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						3,11,45,196
2202	01	101	(03)	Government M.E. School	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						98,001
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						65,081
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,54,000
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted						2,04,46,003

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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	33,91,32,836
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,15,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81,90,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,23,49,952
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,80,62,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,77,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	31,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,76,728
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,92,855
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,561
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	73,156
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,53,600
							77,31,52,045

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	3,78,704	0	35,500	0	3,43,204	3,78,704				
							234	Voucher	4,11,112	0	22,000	0	3,89,112	4,11,112				
							241	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780				
							386	Voucher	32,038	0	0	0	32,038	32,038				
					<b>Total Object Head-- 1 :</b>								<b>9,32,634</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>8,67,234</b>	<b>9,32,634</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	1,52,928	0	0	0	1,52,928	1,52,928				
							<b>Total Object Head-- 2 :</b>								<b>1,52,928</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>10,85,562</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>10,20,162</b>	<b>10,85,562</b>
					<b>Total Minor Head 109 :</b>								<b>10,85,562</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>10,20,162</b>	<b>10,85,562</b>
					<b>Total Sub Major Head 2 :</b>								<b>10,85,562</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>10,20,162</b>	<b>10,85,562</b>
<b>Total Major Head 2202 :</b>								<b>10,85,562</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>10,20,162</b>	<b>10,85,562</b>					
<b>Total of Month :</b>								<b>10,85,562</b>	<b>0</b>	<b>65,400</b>	<b>0</b>	<b>10,20,162</b>	<b>10,85,562</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	117	Voucher	3,78,704	0	40,000	0	3,38,704	3,78,704				

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	4,11,112	0	22,000	0	3,89,112	4,11,112
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780
						Voted-Sixth-Schedule-Khasi	478	Voucher	12,71,336	0	0	0	12,71,336	12,71,336
						Voted-Sixth-Schedule-Khasi	479	Voucher	3,05,513	0	0	0	3,05,513	3,05,513
						Voted-Sixth-Schedule-Khasi	551	Voucher	76,534	0	0	0	76,534	76,534
<b>Total Object Head-- 1 :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Total Sub Head :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Total Minor Head 109 :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Total Sub Major Head 2 :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Total Major Head 2202 :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Total of Month :</b>									<b>25,53,979</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,84,079</b>	<b>25,53,979</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780
						Voted-Sixth-Schedule-Khasi	345	Voucher	65,854	0	0	0	65,854	65,854

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	57,020	0	0	0	57,020	57,020				
							737	Voucher	53,540	0	0	0	53,540	53,540				
							751	Voucher	15,800	0	0	0	15,800	15,800				
							98	Voucher	3,78,704	0	40,000	0	3,38,704	3,78,704				
							99	Voucher	4,11,112	0	22,000	0	3,89,112	4,11,112				
					<b>Total Object Head-- 1 :</b>								<b>10,92,810</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>10,22,910</b>	<b>10,92,810</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	73,455	0	0	0	73,455	73,455				
							201	Voucher	95,934	0	0	0	95,934	95,934				
							203	Voucher	22,479	0	0	0	22,479	22,479				
							893	Voucher	43,064	0	0	0	43,064	43,064				
					<b>Total Object Head-- 2 :</b>								<b>2,34,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,932</b>	<b>2,34,932</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	620	Challan	-11,378	0	0	0	-11,378	-11,378				
							<b>Total Object Head-- 6 :</b>								<b>-11,378</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	892	Voucher	32,000	0	0	0	32,000	32,000				
							<b>Total Object Head-- 13 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>13,48,364</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>12,78,464</b>	<b>13,48,364</b>
					<b>Total Minor Head 109 :</b>				<b>13,48,364</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>12,78,464</b>	<b>13,48,364</b>
					<b>Total Sub Major Head 2 :</b>				<b>13,48,364</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>12,78,464</b>	<b>13,48,364</b>
					<b>Total Major Head 2202 :</b>				<b>13,48,364</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>12,78,464</b>	<b>13,48,364</b>
					<b>Total of Month :</b>				<b>13,48,364</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>12,78,464</b>	<b>13,48,364</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi	638	Voucher	80,461	0	0	0	80,461	80,461
						Voted-Sixth-Schedule-Khasi	639	Voucher	16,615	0	0	0	16,615	16,615
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,22,516	0	22,000	0	4,00,516	4,22,516
						Voted-Sixth-Schedule-Khasi	96	Voucher	3,89,412	0	40,000	0	3,49,412	3,89,412
					<b>Total Object Head-- 1 :</b>				<b>10,22,944</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>9,53,044</b>	<b>10,22,944</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	788	Voucher	14,028	0	0	0	14,028	14,028
						Voted-Sixth-Schedule-Khasi	789	Voucher	5,972	0	0	0	5,972	5,972

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 11 :</b>									20,000	0	0	0	20,000	20,000
<b>Total Sub Head :</b>									10,42,944	0	69,900	0	9,73,044	10,42,944
<b>Total Minor Head 109 :</b>									10,42,944	0	69,900	0	9,73,044	10,42,944
<b>Total Sub Major Head 2 :</b>									10,42,944	0	69,900	0	9,73,044	10,42,944
<b>Total Major Head 2202 :</b>									10,42,944	0	69,900	0	9,73,044	10,42,944
<b>Total of Month :</b>									10,42,944	0	69,900	0	9,73,044	10,42,944
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	10,99,983	0	0	0	10,99,983	10,99,983
						Voted-Sixth-Schedule-Khasi	155	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422
						Voted-Sixth-Schedule-Khasi	157	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi	500	Voucher	54,698	0	0	0	54,698	54,698
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,38,855	0	0	0	1,38,855	1,38,855

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	609	Voucher	92,590	0	0	0	92,590	92,590	
							613	Voucher	1,54,786	0	0	0	1,54,786	1,54,786	
							<b>Total Object Head-- 1 :</b>			<b>24,88,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,18,734</b>	<b>24,88,634</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	153	Voucher	26,850	0	0	0	26,850	26,850	
							<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
							<b>Total Sub Head :</b>			<b>25,15,484</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,45,584</b>	<b>25,15,484</b>
					<b>Total Minor Head 109 :</b>			<b>25,15,484</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,45,584</b>	<b>25,15,484</b>		
					<b>Total Sub Major Head 2 :</b>			<b>25,15,484</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,45,584</b>	<b>25,15,484</b>		
					<b>Total Major Head 2202 :</b>			<b>25,15,484</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,45,584</b>	<b>25,15,484</b>		
					<b>Total of Month :</b>			<b>25,15,484</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>24,45,584</b>	<b>25,15,484</b>		
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940	
							192	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360	
							194	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	1,24,348	0	0	0	1,24,348	1,24,348				
							517	Voucher	1,07,890	0	0	0	1,07,890	1,07,890				
							518	Voucher	7,67,426	0	0	0	7,67,426	7,67,426				
					<b>Total Object Head-- 1 :</b>								<b>19,47,386</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>18,77,486</b>	<b>19,47,386</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	562	Voucher	5,370	0	0	0	5,370	5,370				
							563	Voucher	92,393	0	0	0	92,393	92,393				
							<b>Total Object Head-- 2 :</b>								<b>97,763</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>20,45,149</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>19,75,249</b>	<b>20,45,149</b>
					<b>Total Minor Head 109 :</b>								<b>20,45,149</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>19,75,249</b>	<b>20,45,149</b>
					<b>Total Sub Major Head 2 :</b>								<b>20,45,149</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>19,75,249</b>	<b>20,45,149</b>
<b>Total Major Head 2202 :</b>								<b>20,45,149</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>19,75,249</b>	<b>20,45,149</b>					
<b>Total of Month :</b>								<b>20,45,149</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>19,75,249</b>	<b>20,45,149</b>					
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	139	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360				
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422				
						Voted-Sixth-Schedule-Khasi	430	Voucher	2,18,402	0	0	0	2,18,402	2,18,402				
						Voted-Sixth-Schedule-Khasi	431	Voucher	1,36,904	0	0	0	1,36,904	1,36,904				
						Voted-Sixth-Schedule-Khasi	433	Voucher	1,03,929	0	0	0	1,03,929	1,03,929				
						Voted-Sixth-Schedule-Khasi	581	Voucher	1,09,232	0	0	0	1,09,232	1,09,232				
						Voted-Sixth-Schedule-Khasi	722	Voucher	6,297	0	0	0	6,297	6,297				
						<b>Total Object Head-- 1 :</b>								<b>15,22,486</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,52,586</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	768	Voucher	5,370	0	0	0	5,370	5,370				
						Voted-Sixth-Schedule-Khasi	769	Voucher	28,170	0	0	0	28,170	28,170				
					<b>Total Object Head-- 2 :</b>								<b>33,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,540</b>	<b>33,540</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	333	Voucher	1,389	0	0	0	1,389	1,389				
						<b>Total Object Head-- 14 :</b>								<b>1,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,389</b>
					<b>Total Sub Head :</b>								<b>15,57,415</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,87,515</b>	<b>15,57,415</b>
<b>Total Minor Head 109 :</b>								<b>15,57,415</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,87,515</b>	<b>15,57,415</b>					
<b>Total Sub Major Head 2 :</b>								<b>15,57,415</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,87,515</b>	<b>15,57,415</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>15,57,415</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,87,515</b>	<b>15,57,415</b>	
<b>Total of Month :</b>									<b>15,57,415</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>14,87,515</b>	<b>15,57,415</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422	
					Voted-Sixth-Schedule-Khasi		123	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360	
					Voted-Sixth-Schedule-Khasi		124	Voucher	5,07,939	0	0	0	5,07,939	5,07,939	
					Voted-Sixth-Schedule-Khasi		132	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940	
					Voted-Sixth-Schedule-Khasi		478	Voucher	3,35,224	0	0	0	3,35,224	3,35,224	
					Voted-Sixth-Schedule-Khasi		717	Voucher	5,06,207	0	0	0	5,06,207	5,06,207	
<b>Total Object Head-- 1 :</b>									<b>22,97,092</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,27,192</b>	<b>22,97,092</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		664	Voucher	39,990	0	0	0	39,990	39,990	
					Voted-Sixth-Schedule-Khasi		760	Voucher	2,46,552	0	0	0	2,46,552	2,46,552	
<b>Total Object Head-- 2 :</b>									<b>2,86,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,542</b>	<b>2,86,542</b>	
				11.Travel Expenses,	Voted-Sixth-		663	Voucher	10,000	0	0	0	10,000	10,000	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				10,000	0	0	0	10,000	10,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	661	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Object Head-- 13 :</b>				<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					<b>Total Sub Head :</b>				<b>26,38,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>25,68,734</b>	<b>26,38,634</b>
					<b>Total Minor Head 109 :</b>				<b>26,38,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>25,68,734</b>	<b>26,38,634</b>
					<b>Total Sub Major Head 2 :</b>				<b>26,38,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>25,68,734</b>	<b>26,38,634</b>
					<b>Total Major Head 2202 :</b>				<b>26,38,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>25,68,734</b>	<b>26,38,634</b>
					<b>Total of Month :</b>				<b>26,38,634</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>25,68,734</b>	<b>26,38,634</b>

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1135	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360
						Voted-Sixth-Schedule-Khasi	1139	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422
						Voted-Sixth-Schedule-Khasi	1192	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi	125	Voucher	4,33,360	0	22,000	0	4,11,360	4,33,360

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	6,52,381	0	0	0	6,52,381	6,52,381
						Voted-Sixth-Schedule-Khasi	1261	Voucher	56,688	0	0	0	56,688	56,688
						Voted-Sixth-Schedule-Khasi	1263	Voucher	18,896	0	0	0	18,896	18,896
						Voted-Sixth-Schedule-Khasi	1264	Voucher	2,29,387	0	0	0	2,29,387	2,29,387
						Voted-Sixth-Schedule-Khasi	1265	Voucher	14,218	0	0	0	14,218	14,218
						Voted-Sixth-Schedule-Khasi	127	Voucher	4,00,422	0	40,000	0	3,60,422	4,00,422
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,13,940	0	7,900	0	1,06,040	1,13,940
						Voted-Sixth-Schedule-Khasi	406	Voucher	70,334	0	0	0	70,334	70,334
						<b>Total Object Head-- 1 :</b>			<b>29,37,348</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>27,97,548</b>	<b>29,37,348</b>
						02. Wages								
						Voted-Sixth-Schedule-Khasi	1126	Voucher	69,747	0	0	0	69,747	69,747
						Voted-Sixth-Schedule-Khasi	1134	Voucher	7,950	0	0	0	7,950	7,950
						<b>Total Object Head-- 2 :</b>			<b>77,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,697</b>	<b>77,697</b>
						<b>Total Sub Head :</b>			<b>30,15,045</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>28,75,245</b>	<b>30,15,045</b>
						<b>Total Minor Head 109 :</b>			<b>30,15,045</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>28,75,245</b>	<b>30,15,045</b>
						<b>Total Sub Major Head 2 :</b>			<b>30,15,045</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>28,75,245</b>	<b>30,15,045</b>
						<b>Total Major Head 2202 :</b>			<b>30,15,045</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>28,75,245</b>	<b>30,15,045</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>30,15,045</b>	<b>0</b>	<b>1,39,800</b>	<b>0</b>	<b>28,75,245</b>	<b>30,15,045</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	77,096	0	0	0	77,096	77,096
						Voted-Sixth-Schedule-Khasi	217	Voucher	49,626	0	0	0	49,626	49,626
						Voted-Sixth-Schedule-Khasi	218	Voucher	52,740	0	0	0	52,740	52,740
						Voted-Sixth-Schedule-Khasi	334	Voucher	14,220	0	0	0	14,220	14,220
<b>Total Object Head-- 1 :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Total Sub Head :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Total Minor Head 109 :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Total Sub Major Head 2 :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Total Major Head 2202 :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Total of Month :</b>									<b>1,93,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,682</b>	<b>1,93,682</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	781	Voucher	2,024	0	0	0	2,024	2,024
<b>Total Object Head-- 14 :</b>									<b>2,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,024</b>	<b>2,024</b>
<b>Total Sub Head :</b>									<b>2,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,024</b>	<b>2,024</b>
<b>Total Minor Head 1 :</b>									<b>2,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,024</b>	<b>2,024</b>
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	3,43,867	0	0	0	3,43,867	3,43,867
						Voted-Sixth-Schedule-Khasi	392	Voucher	2,30,188	0	0	0	2,30,188	2,30,188
						Voted-Sixth-Schedule-Khasi	486	Voucher	33,574	0	0	0	33,574	33,574
						Voted-Sixth-Schedule-Khasi	643	Voucher	5,61,417	0	0	0	5,61,417	5,61,417
						Voted-Sixth-Schedule-Khasi	645	Voucher	1,55,773	0	0	0	1,55,773	1,55,773
						Voted-Sixth-Schedule-Khasi	649	Voucher	15,503	0	0	0	15,503	15,503
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,08,693	0	40,000	0	3,68,693	4,08,693
						Voted-Sixth-Schedule-Khasi	91	Voucher	4,42,150	0	22,000	0	4,20,150	4,42,150
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,16,310	0	7,900	0	1,08,410	1,16,310
<b>Total Object Head-- 1 :</b>									<b>23,07,475</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,37,575</b>	<b>23,07,475</b>
<b>Total Sub Head :</b>									<b>23,07,475</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,37,575</b>	<b>23,07,475</b>
<b>Total Minor Head 109 :</b>									<b>23,07,475</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,37,575</b>	<b>23,07,475</b>

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									<b>23,09,499</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,39,599</b>	<b>23,09,499</b>
<b>Total Major Head 2202 :</b>									<b>23,09,499</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,39,599</b>	<b>23,09,499</b>
<b>Total of Month :</b>									<b>23,09,499</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>22,39,599</b>	<b>23,09,499</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		371	Voucher	2,63,615	0	0	0	2,63,615	2,63,615
					Voted-Sixth-Schedule-Khasi		372	Voucher	1,15,644	0	0	0	1,15,644	1,15,644
					Voted-Sixth-Schedule-Khasi		603	Voucher	70,765	0	0	0	70,765	70,765
					Voted-Sixth-Schedule-Khasi		75	Voucher	4,42,150	0	22,000	0	4,20,150	4,42,150
					Voted-Sixth-Schedule-Khasi		76	Voucher	4,08,693	0	40,000	0	3,68,693	4,08,693
					Voted-Sixth-Schedule-Khasi		81	Voucher	1,16,310	0	7,900	0	1,08,410	1,16,310
<b>Total Object Head-- 1 :</b>									<b>14,17,177</b>	<b>0</b>	<b>69,900</b>	<b>0</b>	<b>13,47,277</b>	<b>14,17,177</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1766	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
<b>Total Object Head-- 6 :</b>									<b>1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,500</b>	<b>1,87,500</b>
				11.Travel Expenses,	Voted-Sixth-		702	Voucher	8,000	0	0	0	8,000	8,000





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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills MeghalayaSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,07,13,647
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,10,252
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,76,122
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	38,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,57,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,389
							<b>2,19,98,434</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	1,39,236	0	20,000	0	1,19,236	1,39,236	
							90	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572	
							91	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079	
							92	Voucher	1,13,232	0	30,000	0	83,232	1,13,232	
							<b>Total Object Head-- 1 :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>
							<b>Total Sub Head :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>
							<b>Total Minor Head 109 :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>
<b>Total Sub Major Head 2 :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>							
<b>Total Major Head 2202 :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>							
<b>Total of Month :</b>			<b>29,89,119</b>	<b>0</b>	<b>3,12,300</b>	<b>0</b>	<b>26,76,819</b>	<b>29,89,119</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572	
							203	Voucher	1,13,232	0	30,000	0	83,232	1,13,232	
							204	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	1,39,236	0	30,000	0	1,09,236	1,39,236
<b>Total Object Head-- 1 :</b>									<b>29,89,119</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>26,66,819</b>	<b>29,89,119</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	46,790	0	0	0	46,790	46,790
						Voted-Sixth-Schedule-Khasi	445	Voucher	4,116	0	0	0	4,116	4,116
<b>Total Object Head-- 2 :</b>									<b>50,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,906</b>	<b>50,906</b>
<b>Total Sub Head :</b>									<b>30,40,025</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>27,17,725</b>	<b>30,40,025</b>
<b>Total Minor Head 109 :</b>									<b>30,40,025</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>27,17,725</b>	<b>30,40,025</b>
<b>Total Sub Major Head 2 :</b>									<b>30,40,025</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>27,17,725</b>	<b>30,40,025</b>
<b>Total Major Head 2202 :</b>									<b>30,40,025</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>27,17,725</b>	<b>30,40,025</b>
<b>Total of Month :</b>									<b>30,40,025</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>27,17,725</b>	<b>30,40,025</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,39,236	0	30,000	0	1,09,236	1,39,236
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,13,232	0	30,000	0	83,232	1,13,232
						Voted-Sixth-Schedule-Khasi	205	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	16,020	0	0	0	16,020	16,020					
							741	Voucher	1,86,880	0	0	0	1,86,880	1,86,880					
							743	Voucher	1,90,180	0	0	0	1,90,180	1,90,180					
							749	Voucher	19,960	0	0	0	19,960	19,960					
							890	Voucher	2,35,715	0	0	0	2,35,715	2,35,715					
							97	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079					
							<b>Total Object Head-- 1 :</b>								<b>36,37,874</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,15,574</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	22,910	0	0	0	22,910	22,910					
							<b>Total Object Head-- 2 :</b>								<b>22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,910</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	913	Voucher	1,600	0	0	0	1,600	1,600					
							<b>Total Object Head-- 6 :</b>								<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	992	Voucher	12,000	0	0	0	12,000	12,000					
							993	Voucher	19,972	0	0	0	19,972	19,972					
							<b>Total Object Head-- 13 :</b>								<b>31,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,972</b>
					<b>Total Sub Head :</b>									<b>36,94,356</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,72,056</b>	<b>36,94,356</b>
					<b>Total Minor Head 109 :</b>									<b>36,94,356</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,72,056</b>	<b>36,94,356</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									<b>36,94,356</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,72,056</b>	<b>36,94,356</b>
<b>Total Major Head 2202 :</b>									<b>36,94,356</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,72,056</b>	<b>36,94,356</b>
<b>Total of Month :</b>									<b>36,94,356</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>33,72,056</b>	<b>36,94,356</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	1,61,172	0	0	0	1,61,172	1,61,172
						Voted-Sixth-Schedule-Khasi	730	Voucher	3,23,733	0	0	0	3,23,733	3,23,733
						Voted-Sixth-Schedule-Khasi	731	Voucher	6,72,844	0	0	0	6,72,844	6,72,844
						Voted-Sixth-Schedule-Khasi	90	Voucher	3,39,472	0	0	0	3,39,472	3,39,472
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,16,436	0	30,000	0	86,436	1,16,436
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,14,580	0	0	0	1,14,580	1,14,580
						Voted-Sixth-Schedule-Khasi	93	Voucher	14,06,948	0	1,18,500	0	12,88,448	14,06,948
						Voted-Sixth-Schedule-Khasi	94	Voucher	14,05,195	0	1,43,800	0	12,61,395	14,05,195
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,43,228	0	30,000	0	1,13,228	1,43,228

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>46,83,608</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>43,61,308</b>	<b>46,83,608</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	552	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 1 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	719	Voucher	10,745	0	0	0	10,745	10,745
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,37,276	0	0	0	1,37,276	1,37,276
					<b>Total Object Head-- 6 :</b>				<b>1,48,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,021</b>	<b>1,48,021</b>
					<b>Total Sub Head :</b>				<b>48,55,329</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>45,33,029</b>	<b>48,55,329</b>
					<b>Total Minor Head 109 :</b>				<b>48,55,329</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>45,33,029</b>	<b>48,55,329</b>
					<b>Total Sub Major Head 2 :</b>				<b>48,55,329</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>45,33,029</b>	<b>48,55,329</b>
					<b>Total Major Head 2202 :</b>				<b>48,55,329</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>45,33,029</b>	<b>48,55,329</b>
					<b>Total of Month :</b>				<b>48,55,329</b>	<b>0</b>	<b>3,22,300</b>	<b>0</b>	<b>45,33,029</b>	<b>48,55,329</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				1,19,700	0	30,000	0	89,700	1,19,700
						Voted-Sixth-Schedule-Khasi	160	Voucher						
						Voted-Sixth-Schedule-Khasi	161	Voucher	14,37,591	0	1,44,000	0	12,93,591	14,37,591

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	14,32,214	0	1,18,500	0	13,13,714	14,32,214
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,43,228	0	30,000	0	1,13,228	1,43,228
						Voted-Sixth-Schedule-Khasi	351	Voucher	5,64,931	0	0	0	5,64,931	5,64,931
						Voted-Sixth-Schedule-Khasi	565	Voucher	14,28,640	0	0	0	14,28,640	14,28,640
						Voted-Sixth-Schedule-Khasi	612	Voucher	4,88,148	0	0	0	4,88,148	4,88,148
						<b>Total Object Head-- 1 :</b>			<b>56,14,452</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>52,91,952</b>	<b>56,14,452</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	373	Voucher	22,910	0	0	0	22,910	22,910
						Voted-Sixth-Schedule-Khasi	374	Voucher	66,360	0	0	0	66,360	66,360
						Voted-Sixth-Schedule-Khasi	375	Voucher	31,521	0	0	0	31,521	31,521
						<b>Total Object Head-- 2 :</b>			<b>1,20,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,791</b>	<b>1,20,791</b>
						<b>Total Sub Head :</b>			<b>57,35,243</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>54,12,743</b>	<b>57,35,243</b>
						<b>Total Minor Head 109 :</b>			<b>57,35,243</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>54,12,743</b>	<b>57,35,243</b>
						<b>Total Sub Major Head 2 :</b>			<b>57,35,243</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>54,12,743</b>	<b>57,35,243</b>
						<b>Total Major Head 2202 :</b>			<b>57,35,243</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>54,12,743</b>	<b>57,35,243</b>
						<b>Total of Month :</b>			<b>57,35,243</b>	<b>0</b>	<b>3,22,500</b>	<b>0</b>	<b>54,12,743</b>	<b>57,35,243</b>

**Month of Account:** SEP/2023



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	1,43,228	0	30,000	0	1,13,228	1,43,228				
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,19,700	0	40,000	0	79,700	1,19,700				
						Voted-Sixth-Schedule-Khasi	190	Voucher	14,64,038	0	85,500	0	13,78,538	14,64,038				
						Voted-Sixth-Schedule-Khasi	197	Voucher	14,40,746	0	1,61,000	0	12,79,746	14,40,746				
						Voted-Sixth-Schedule-Khasi	564	Voucher	66,930	0	0	0	66,930	66,930				
						Voted-Sixth-Schedule-Khasi	792	Voucher	1,09,689	0	0	0	1,09,689	1,09,689				
						<b>Total Object Head-- 1 :</b>								<b>33,44,331</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>30,27,831</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	22,936	0	0	0	22,936	22,936				
						Voted-Sixth-Schedule-Khasi	202	Voucher	12,166	0	0	0	12,166	12,166				
						<b>Total Object Head-- 2 :</b>								<b>35,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,102</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	241	Voucher	5,632	0	0	0	5,632	5,632				
						Voted-Sixth-Schedule-Khasi	244	Voucher	9,660	0	0	0	9,660	9,660				
						<b>Total Object Head-- 11 :</b>								<b>15,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,292</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	771	Voucher	43,170	0	0	0	43,170	43,170				
						<b>Total Object Head-- 14 :</b>								<b>43,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,170</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>34,37,895</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>31,21,395</b>	<b>34,37,895</b>
					<b>Total Minor Head 109 :</b>				<b>34,37,895</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>31,21,395</b>	<b>34,37,895</b>
					<b>Total Sub Major Head 2 :</b>				<b>34,37,895</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>31,21,395</b>	<b>34,37,895</b>
					<b>Total Major Head 2202 :</b>				<b>34,37,895</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>31,21,395</b>	<b>34,37,895</b>
					<b>Total of Month :</b>				<b>34,37,895</b>	<b>0</b>	<b>3,16,500</b>	<b>0</b>	<b>31,21,395</b>	<b>34,37,895</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	14,40,746	0	1,61,000	0	12,79,746	14,40,746
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,19,700	0	40,000	0	79,700	1,19,700
						Voted-Sixth-Schedule-Khasi	135	Voucher	14,64,038	0	60,500	0	14,03,538	14,64,038
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,43,228	0	30,000	0	1,13,228	1,43,228
						Voted-Sixth-Schedule-Khasi	432	Voucher	4,85,606	0	0	0	4,85,606	4,85,606
					<b>Total Object Head-- 1 :</b>				<b>36,53,318</b>	<b>0</b>	<b>2,91,500</b>	<b>0</b>	<b>33,61,818</b>	<b>36,53,318</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	564	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-	565	Voucher	11,613	0	0	0	11,613	11,613

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				35,313	0	0	0	35,313	35,313
					<b>Total Sub Head :</b>				36,88,631	0	2,91,500	0	33,97,131	36,88,631
					<b>Total Minor Head 109 :</b>				36,88,631	0	2,91,500	0	33,97,131	36,88,631
					<b>Total Sub Major Head 2 :</b>				36,88,631	0	2,91,500	0	33,97,131	36,88,631
					<b>Total Major Head 2202 :</b>				36,88,631	0	2,91,500	0	33,97,131	36,88,631
					<b>Total of Month :</b>				36,88,631	0	2,91,500	0	33,97,131	36,88,631
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		113	Voucher	1,19,700	0	40,000	0	79,700	1,19,700
					Voted-Sixth-Schedule-Khasi		114	Voucher	14,40,746	0	1,92,000	0	12,48,746	14,40,746
					Voted-Sixth-Schedule-Khasi		115	Voucher	13,47,602	0	60,500	0	12,87,102	13,47,602
					Voted-Sixth-Schedule-Khasi		116	Voucher	1,43,228	0	10,000	0	1,33,228	1,43,228
					Voted-Sixth-Schedule-Khasi		406	Voucher	68,789	0	0	0	68,789	68,789
					Voted-Sixth-Schedule-Khasi		497	Voucher	51,400	0	0	0	51,400	51,400
					Voted-Sixth-Schedule-Khasi		718	Voucher	1,11,547	0	0	0	1,11,547	1,11,547

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>32,83,012</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>29,80,512</b>	<b>32,83,012</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	331	Voucher	22,910	0	0	0	22,910	22,910
					<b>Total Object Head-- 1 :</b>				<b>22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,910</b>	<b>22,910</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	676	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Khasi	681	Voucher	22,389	0	0	0	22,389	22,389
					<b>Total Object Head-- 13 :</b>				<b>39,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,889</b>	<b>39,889</b>
					<b>Total Sub Head :</b>				<b>33,45,811</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>30,43,311</b>	<b>33,45,811</b>
					<b>Total Minor Head 109 :</b>				<b>33,45,811</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>30,43,311</b>	<b>33,45,811</b>
					<b>Total Sub Major Head 2 :</b>				<b>33,45,811</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>30,43,311</b>	<b>33,45,811</b>
					<b>Total Major Head 2202 :</b>				<b>33,45,811</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>30,43,311</b>	<b>33,45,811</b>
					<b>Total of Month :</b>				<b>33,45,811</b>	<b>0</b>	<b>3,02,500</b>	<b>0</b>	<b>30,43,311</b>	<b>33,45,811</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				63,872	0	0	0	63,872	63,872
						Voted-Sixth-Schedule-Khasi	1109	Voucher						
						Voted-Sixth-Schedule-Khasi	118	Voucher	13,60,202	0	60,500	0	12,99,702	13,60,202

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1187	Voucher	1,20,300	0	40,000	0	80,300	1,20,300
							119	Voucher	14,55,672	0	1,92,000	0	12,63,672	14,55,672
							1190	Voucher	1,43,828	0	10,000	0	1,33,828	1,43,828
							1202	Voucher	14,55,672	0	1,92,000	0	12,63,672	14,55,672
							1203	Voucher	13,60,202	0	70,500	0	12,89,702	13,60,202
							121	Voucher	1,20,300	0	40,000	0	80,300	1,20,300
							132	Voucher	1,43,828	0	10,000	0	1,33,828	1,43,828
							478	Voucher	1,94,588	0	0	0	1,94,588	1,94,588
							479	Voucher	1,90,228	0	0	0	1,90,228	1,90,228
							<b>Total Object Head-- 1 :</b>							
					02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	35,155	0	0	0	35,155	35,155
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>66,43,847</b>	<b>0</b>	<b>6,15,000</b>	<b>0</b>	<b>60,28,847</b>	<b>66,43,847</b>	
<b>Total Minor Head 109 :</b>								<b>66,43,847</b>	<b>0</b>	<b>6,15,000</b>	<b>0</b>	<b>60,28,847</b>	<b>66,43,847</b>	
		800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	556	Voucher	1,50,360	0	0	0	1,50,360	1,50,360
							<b>Total Object Head-- 36 :</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	800	(30) Intervention For Education Facility Improvement		<b>Total Sub Head :</b>				1,50,360	0	0	0	1,50,360	1,50,360
					<b>Total Minor Head 800 :</b>				1,50,360	0	0	0	1,50,360	1,50,360
					<b>Total Sub Major Head 2 :</b>				67,94,207	0	6,15,000	0	61,79,207	67,94,207
					<b>Total Major Head 2202 :</b>				67,94,207	0	6,15,000	0	61,79,207	67,94,207
					<b>Total of Month :</b>				67,94,207	0	6,15,000	0	61,79,207	67,94,207
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		214	Voucher	14,850	0	0	0	14,850	14,850
					Voted-Sixth-Schedule-Khasi		215	Voucher	1,60,836	0	0	0	1,60,836	1,60,836
					Voted-Sixth-Schedule-Khasi		216	Voucher	1,76,346	0	0	0	1,76,346	1,76,346
					Voted-Sixth-Schedule-Khasi		371	Voucher	17,964	0	0	0	17,964	17,964
					Voted-Sixth-Schedule-Khasi		448	Voucher	1,13,742	0	0	0	1,13,742	1,13,742
					<b>Total Object Head-- 1 :</b>				4,83,738	0	0	0	4,83,738	4,83,738
				02. Wages	Voted-Sixth-Schedule-Khasi		33	Voucher	11,850	0	0	0	11,850	11,850

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	34	Voucher	4,014	0	0	0	0	4,014	4,014
					Voted-Sixth-Schedule-Khasi	35	Voucher	27,389	0	0	0	0	27,389	27,389
					<b>Total Object Head-- 14 :</b>				<b>31,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,403</b>	<b>31,403</b>
					<b>Total Sub Head :</b>				<b>5,26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,991</b>	<b>5,26,991</b>
					<b>Total Minor Head 109 :</b>				<b>5,26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,991</b>	<b>5,26,991</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,991</b>	<b>5,26,991</b>
					<b>Total Major Head 2202 :</b>				<b>5,26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,991</b>	<b>5,26,991</b>
					<b>Total of Month :</b>				<b>5,26,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,26,991</b>	<b>5,26,991</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	14,87,277	0	1,92,000	0	12,95,277	14,87,277	
					Voted-Sixth-Schedule-Khasi	86	Voucher	13,95,032	0	70,500	0	13,24,532	13,95,032	
					Voted-Sixth-Schedule-Khasi	94	Voucher	1,22,775	0	40,000	0	82,775	1,22,775	
					Voted-Sixth-Schedule-Khasi	95	Voucher	1,46,822	0	10,000	0	1,36,822	1,46,822	

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>31,51,906</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,39,406</b>	<b>31,51,906</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	383	Voucher	6,440	0	0	0	6,440	6,440
						Voted-Sixth-Schedule-Khasi	387	Voucher	4,224	0	0	0	4,224	4,224
					<b>Total Object Head-- I :</b>				<b>10,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,664</b>	<b>10,664</b>
					<b>Total Sub Head :</b>				<b>31,62,570</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,50,070</b>	<b>31,62,570</b>
					<b>Total Minor Head 109 :</b>				<b>31,62,570</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,50,070</b>	<b>31,62,570</b>
					<b>Total Sub Major Head 2 :</b>				<b>31,62,570</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,50,070</b>	<b>31,62,570</b>
					<b>Total Major Head 2202 :</b>				<b>31,62,570</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,50,070</b>	<b>31,62,570</b>
					<b>Total of Month :</b>				<b>31,62,570</b>	<b>0</b>	<b>3,12,500</b>	<b>0</b>	<b>28,50,070</b>	<b>31,62,570</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	4,38,550	0	0	0	4,38,550	4,38,550
						Voted-Sixth-Schedule-Khasi	73	Voucher	13,95,032	0	70,500	0	13,24,532	13,95,032
						Voted-Sixth-Schedule-Khasi	74	Voucher	14,87,277	0	1,92,000	0	12,95,277	14,87,277
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,22,775	0	10,000	0	1,12,775	1,22,775



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	1,46,822	0	10,000	0	1,36,822	1,46,822
<b>Total Object Head-- 1 :</b>									<b>35,90,456</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>33,07,956</b>	<b>35,90,456</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	550	Voucher	8,844	0	0	0	8,844	8,844
<b>Total Object Head-- 2 :</b>									<b>8,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,844</b>	<b>8,844</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	701	Voucher	5,180	0	0	0	5,180	5,180
						Voted-Sixth-Schedule-Khasi	704	Voucher	3,864	0	0	0	3,864	3,864
<b>Total Object Head-- 11 :</b>									<b>9,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,044</b>	<b>9,044</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1767	Voucher	5,936	0	0	0	5,936	5,936
						Voted-Sixth-Schedule-Khasi	1768	Voucher	19,221	0	0	0	19,221	19,221
						Voted-Sixth-Schedule-Khasi	1770	Voucher	21,814	0	0	0	21,814	21,814
						Voted-Sixth-Schedule-Khasi	1788	Voucher	5,168	0	0	0	5,168	5,168
						Voted-Sixth-Schedule-Khasi	1789	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	1792	Voucher	37,500	0	0	0	37,500	37,500
<b>Total Object Head-- 13 :</b>									<b>1,02,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,139</b>	<b>1,02,139</b>
<b>Total Sub Head :</b>									<b>37,10,483</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>34,27,983</b>	<b>37,10,483</b>
<b>Total Minor Head 109 :</b>									<b>37,10,483</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>34,27,983</b>	<b>37,10,483</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted	843	Voucher	70,446	0	0	0	70,446	70,446
<b>Total Object Head-- 36 :</b>									<b>70,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,446</b>	<b>70,446</b>
<b>Total Sub Head :</b>									<b>70,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,446</b>	<b>70,446</b>
<b>Total Minor Head 800 :</b>									<b>70,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,446</b>	<b>70,446</b>
<b>Total Sub Major Head 2 :</b>									<b>37,80,929</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>34,98,429</b>	<b>37,80,929</b>
<b>Total Major Head 2202 :</b>									<b>37,80,929</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>34,98,429</b>	<b>37,80,929</b>
<b>Total of Month :</b>									<b>37,80,929</b>	<b>0</b>	<b>2,82,500</b>	<b>0</b>	<b>34,98,429</b>	<b>37,80,929</b>
<b>Total of DDO 700004 :</b>									<b>4,50,51,106</b>	<b>0</b>	<b>37,22,200</b>	<b>0</b>	<b>4,13,28,906</b>	<b>4,50,51,106</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,50,51,106</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	800	(30) Intervention For Education Facility Improvement	0	36. Grants-In-Aid (Non-Salary)	General-Voted								2,20,806
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								4,40,29,625
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,67,481
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,49,621

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700004 Principal Sibsingh Memorial Govt. Higher Secondary School NongstoinSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	35,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,74,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	74,573
							<b>4,50,51,106</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	257	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347
						Centrally Sponsored Schemes	General-Voted	258	Voucher	11,76,480	0	1,21,000	0	10,55,480	11,76,480
<b>Total Object Head-- 1 :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Total Sub Head :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Total Minor Head 3 :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Total Sub Major Head 80 :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Total Major Head 2202 :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Total of Month :</b>									<b>17,13,827</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>15,59,627</b>	<b>17,13,827</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	188	Voucher	11,76,480	0	1,21,000	0	10,55,480	11,76,480
						Centrally Sponsored Schemes	General-Voted	189	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347
						Centrally Sponsored Schemes	General-Voted	267	Voucher	6,18,624	0	0	0	6,18,624	6,18,624

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries				23,32,451	0	1,54,200	0	21,78,251	23,32,451	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	116	Voucher	83,459	0	0	0	83,459	83,459
					<b>Total Object Head-- I :</b>				<b>23,32,451</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>21,78,251</b>	<b>23,32,451</b>	
					<b>Total Object Head-- II :</b>				<b>83,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,459</b>	<b>83,459</b>	
					<b>Total Sub Head :</b>				<b>24,15,910</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>22,61,710</b>	<b>24,15,910</b>	
					<b>Total Minor Head 3 :</b>				<b>24,15,910</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>22,61,710</b>	<b>24,15,910</b>	
					<b>Total Sub Major Head 80 :</b>				<b>24,15,910</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>22,61,710</b>	<b>24,15,910</b>	
					<b>Total Major Head 2202 :</b>				<b>24,15,910</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>22,61,710</b>	<b>24,15,910</b>	
					<b>Total of Month :</b>				<b>24,15,910</b>	<b>0</b>	<b>1,54,200</b>	<b>0</b>	<b>22,61,710</b>	<b>24,15,910</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1002	Voucher	72,020	0	0	0	72,020	72,020
					Centrally Sponsored Schemes	General-Voted	102	Voucher	11,76,480	0	1,26,000	0	10,50,480	11,76,480	
					Centrally Sponsored Schemes	General-Voted	103	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700006 Principal D.I.E.T Nongstoin West Khasi Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	325	Voucher	51,280	0	0	0	51,280	51,280
						Centrally Sponsored Schemes	General-Voted	326	Voucher	3,09,312	0	0	0	3,09,312	3,09,312
						Centrally Sponsored Schemes	General-Voted	666	Voucher	1,65,608	0	0	0	1,65,608	1,65,608
<b>Total Object Head-- 1 :</b>									<b>23,12,047</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>21,52,847</b>	<b>23,12,047</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	977	Voucher	2,46,150	0	0	0	2,46,150	2,46,150
<b>Total Object Head-- 2 :</b>									<b>2,46,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,150</b>	<b>2,46,150</b>	
<b>Total Sub Head :</b>									<b>25,58,197</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>23,98,997</b>	<b>25,58,197</b>	
<b>Total Minor Head 3 :</b>									<b>25,58,197</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>23,98,997</b>	<b>25,58,197</b>	
<b>Total Sub Major Head 80 :</b>									<b>25,58,197</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>23,98,997</b>	<b>25,58,197</b>	
<b>Total Major Head 2202 :</b>									<b>25,58,197</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>23,98,997</b>	<b>25,58,197</b>	
<b>Total of Month :</b>									<b>25,58,197</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>23,98,997</b>	<b>25,58,197</b>	

**Month of Account:** JUL/2023

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	158	Voucher	11,30,196	0	1,26,000	0	10,04,196	11,30,196
						Centrally Sponsored Schemes	General-Voted	160	Voucher	5,51,795	0	33,200	0	5,18,595	5,51,795
						Centrally Sponsored Schemes	General-Voted	313	Voucher	54,678	0	0	0	54,678	54,678
						Centrally Sponsored Schemes	General-Voted	366	Voucher	79,444	0	0	0	79,444	79,444
						Centrally Sponsored Schemes	General-Voted	367	Voucher	3,17,776	0	0	0	3,17,776	3,17,776
<b>Total Object Head-- I :</b>										<b>21,33,889</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>19,74,689</b>	<b>21,33,889</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	508	Voucher	10,750	0	0	0	10,750	10,750
						Centrally Sponsored Schemes	General-Voted	509	Voucher	4,296	0	0	0	4,296	4,296
						Centrally Sponsored Schemes	General-Voted	510	Voucher	7,339	0	0	0	7,339	7,339
						Centrally Sponsored Schemes	General-Voted	647	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	648	Voucher	5,280	0	0	0	5,280	5,280

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	649	Voucher	9,269	0	0	0	9,269	9,269
						Centrally Sponsored Schemes	General-Voted	681	Voucher	7,200	0	0	0	7,200	7,200
<b>Total Object Head-- 11 :</b>									<b>54,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,134</b>	<b>54,134</b>	
<b>Total Sub Head :</b>									<b>21,88,023</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>20,28,823</b>	<b>21,88,023</b>	
<b>Total Minor Head 3 :</b>									<b>21,88,023</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>20,28,823</b>	<b>21,88,023</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,88,023</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>20,28,823</b>	<b>21,88,023</b>	
<b>Total Major Head 2202 :</b>									<b>21,88,023</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>20,28,823</b>	<b>21,88,023</b>	
<b>Total of Month :</b>									<b>21,88,023</b>	<b>0</b>	<b>1,59,200</b>	<b>0</b>	<b>20,28,823</b>	<b>21,88,023</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	5,60,642	0	23,800	0	5,36,842	5,60,642
						Centrally Sponsored Schemes	General-Voted	131	Voucher	12,09,640	0	1,36,000	0	10,73,640	12,09,640
						Centrally Sponsored	General-Voted	329	Voucher	66,630	0	0	0	66,630	66,630



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	330	Voucher	2,07,578	0	0	0	2,07,578	2,07,578	
						Centrally Sponsored Schemes	General-Voted	415	Voucher	5,059	0	0	0	5,059	5,059	
						Centrally Sponsored Schemes	General-Voted	416	Voucher	47,872	0	0	0	47,872	47,872	
<b>Total Object Head-- I :</b>										<b>20,97,421</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>19,37,621</b>	<b>20,97,421</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	739	Voucher	2,869	0	0	0	2,869	2,869	
						Centrally Sponsored Schemes	General-Voted	740	Voucher	5,428	0	0	0	5,428	5,428	
						Centrally Sponsored Schemes	General-Voted	741	Voucher	3,302	0	0	0	3,302	3,302	
						Centrally Sponsored Schemes	General-Voted	742	Voucher	1,299	0	0	0	1,299	1,299	
						Centrally Sponsored Schemes	General-Voted	798	Voucher	998	0	0	0	998	998	
<b>Total Object Head-- II :</b>										<b>13,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,896</b>	<b>13,896</b>	
<b>Total Sub Head :</b>										<b>21,11,317</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>19,51,517</b>	<b>21,11,317</b>	
<b>Total Minor Head 3 :</b>										<b>21,11,317</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>19,51,517</b>	<b>21,11,317</b>	

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Sub Major Head 80 :</b>									21,11,317	0	1,59,800	0	19,51,517	21,11,317
<b>Total Major Head 2202 :</b>									21,11,317	0	1,59,800	0	19,51,517	21,11,317
<b>Total of Month :</b>									21,11,317	0	1,59,800	0	19,51,517	21,11,317
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	222	Voucher	5,61,830	0	23,800	0	5,38,030	5,61,830
					Centrally Sponsored Schemes	General-Voted	228	Voucher	12,31,711	0	1,36,000	0	10,95,711	12,31,711
					Centrally Sponsored Schemes	General-Voted	471	Voucher	95,171	0	0	0	95,171	95,171
					Centrally Sponsored Schemes	General-Voted	499	Voucher	6,979	0	0	0	6,979	6,979
					Centrally Sponsored Schemes	General-Voted	711	Voucher	3,71,239	0	0	0	3,71,239	3,71,239
					Centrally Sponsored Schemes	General-Voted	801	Voucher	21,166	0	0	0	21,166	21,166
					Centrally Sponsored	General-Voted	802	Voucher	80,254	0	0	0	80,254	80,254

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	803	Voucher	52,031	0	0	0	52,031	52,031
<b>Total Object Head-- 1 :</b>									<b>24,20,381</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>22,60,581</b>	<b>24,20,381</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	224	Voucher	2,46,150	0	0	0	2,46,150	2,46,150
<b>Total Object Head-- 2 :</b>									<b>2,46,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,150</b>	<b>2,46,150</b>	
<b>Total Sub Head :</b>									<b>26,66,531</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>25,06,731</b>	<b>26,66,531</b>	
<b>Total Minor Head 3 :</b>									<b>26,66,531</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>25,06,731</b>	<b>26,66,531</b>	
<b>Total Sub Major Head 80 :</b>									<b>26,66,531</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>25,06,731</b>	<b>26,66,531</b>	
<b>Total Major Head 2202 :</b>									<b>26,66,531</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>25,06,731</b>	<b>26,66,531</b>	
<b>Total of Month :</b>									<b>26,66,531</b>	<b>0</b>	<b>1,59,800</b>	<b>0</b>	<b>25,06,731</b>	<b>26,66,531</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	382	Voucher	27,339	0	0	0	27,339	27,339
						Centrally Sponsored Schemes	General-Voted	383	Voucher	3,26,480	0	0	0	3,26,480	3,26,480

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	5,68,809	0	24,300	0	5,44,509	5,68,809
						Centrally Sponsored Schemes	General-Voted	41	Voucher	12,31,711	0	1,36,000	0	10,95,711	12,31,711
						Centrally Sponsored Schemes	General-Voted	627	Voucher	22,071	0	0	0	22,071	22,071
<b>Total Object Head-- 1 :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Total Sub Head :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Total Minor Head 3 :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Total Sub Major Head 80 :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Total Major Head 2202 :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Total of Month :</b>										<b>21,76,410</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>20,16,110</b>	<b>21,76,410</b>
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	149	Voucher	5,68,809	0	24,300	0	5,44,509	5,68,809
						Centrally Sponsored	General-Voted	150	Voucher	12,31,711	0	1,36,000	0	10,95,711	12,31,711

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	151	Voucher	3,26,480	0	0	0	0	3,26,480	3,26,480			
						Centrally Sponsored Schemes	General-Voted	371	Voucher	4,409	0	0	0	4,409	4,409			
						Centrally Sponsored Schemes	General-Voted	542	Voucher	21,760	0	0	0	21,760	21,760			
						Centrally Sponsored Schemes	General-Voted	722	Voucher	4,74,552	0	0	0	4,74,552	4,74,552			
					<b>Total Object Head-- I :</b>								<b>26,27,721</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,67,421</b>	<b>26,27,721</b>
					11. Domestic Travel Expenses	General-Voted	539	Voucher	7,794	0	0	0	7,794	7,794				
						Centrally Sponsored Schemes	General-Voted	540	Voucher	7,657	0	0	0	7,657	7,657			
						Centrally Sponsored Schemes	General-Voted	773	Voucher	8,495	0	0	0	8,495	8,495			
					<b>Total Object Head-- II :</b>								<b>23,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,946</b>	<b>23,946</b>
					<b>Total Sub Head :</b>								<b>26,51,667</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,91,367</b>	<b>26,51,667</b>
<b>Total Minor Head 3 :</b>								<b>26,51,667</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,91,367</b>	<b>26,51,667</b>					
<b>Total Sub Major Head 80 :</b>								<b>26,51,667</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,91,367</b>	<b>26,51,667</b>					
<b>Total Major Head 2202 :</b>								<b>26,51,667</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,91,367</b>	<b>26,51,667</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>26,51,667</b>	<b>0</b>	<b>1,60,300</b>	<b>0</b>	<b>24,91,367</b>	<b>26,51,667</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	40	Voucher	5,75,409	0	26,800	0	5,48,609	5,75,409
					Centrally Sponsored Schemes	General-Voted	48	Voucher	2,87,771	0	0	0	2,87,771	2,87,771
					Centrally Sponsored Schemes	General-Voted	49	Voucher	12,40,487	0	1,36,000	0	11,04,487	12,40,487
					Centrally Sponsored Schemes	General-Voted	810	Voucher	12,40,487	0	1,36,000	0	11,04,487	12,40,487
					Centrally Sponsored Schemes	General-Voted	811	Voucher	5,75,409	0	26,800	0	5,48,609	5,75,409
<b>Total Object Head-- 1 :</b>									<b>39,19,563</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>35,93,963</b>	<b>39,19,563</b>
					02. Wages	General-Voted	410	Voucher	2,46,150	0	0	0	2,46,150	2,46,150
<b>Total Object Head-- 2 :</b>									<b>2,46,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,150</b>	<b>2,46,150</b>
					11. Domestic Travel Expenses	General-Voted	1221	Voucher	12,900	0	0	0	12,900	12,900

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1222	Voucher	12,000	0	0	0	12,000	12,000
									<b>Total Object Head-- 11 :</b>	<b>24,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,900</b>	<b>24,900</b>
									<b>Total Sub Head :</b>	<b>41,90,613</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>38,65,013</b>	<b>41,90,613</b>
									<b>Total Minor Head 3 :</b>	<b>41,90,613</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>38,65,013</b>	<b>41,90,613</b>
									<b>Total Sub Major Head 80 :</b>	<b>41,90,613</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>38,65,013</b>	<b>41,90,613</b>
									<b>Total Major Head 2202 :</b>	<b>41,90,613</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>38,65,013</b>	<b>41,90,613</b>
									<b>Total of Month :</b>	<b>41,90,613</b>	<b>0</b>	<b>3,25,600</b>	<b>0</b>	<b>38,65,013</b>	<b>41,90,613</b>
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	260	Voucher	66,798	0	0	0	66,798	66,798
									<b>Total Object Head-- 1 :</b>	<b>2,18,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,529</b>	<b>2,18,529</b>
									<b>Total Sub Head :</b>	<b>2,18,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,529</b>	<b>2,18,529</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Minor Head 3 :</b>									2,18,529	0	0	0	2,18,529	2,18,529	
<b>Total Sub Major Head 80 :</b>									2,18,529	0	0	0	2,18,529	2,18,529	
<b>Total Major Head 2202 :</b>									2,18,529	0	0	0	2,18,529	2,18,529	
<b>Total of Month :</b>									2,18,529	0	0	0	2,18,529	2,18,529	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	170	Voucher	12,65,888	0	1,36,000	0	11,29,888	12,65,888	
						General-Voted	171	Voucher	5,93,562	0	20,800	0	5,72,762	5,93,562	
						General-Voted	310	Voucher	53,925	0	0	0	53,925	53,925	
						General-Voted	780	Voucher	1,36,378	0	0	0	1,36,378	1,36,378	
<b>Total Object Head-- 1 :</b>									20,49,753	0	1,56,800	0	18,92,953	20,49,753	
						General-Voted	307	Voucher	4,895	0	0	0	4,895	4,895	
						General-Voted	309	Voucher	5,082	0	0	0	5,082	5,082	



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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700006 Principal D.I.E.T Nongstoin West Khasi Hills															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			9,977	0	0	0	9,977	9,977	
<b>Total Sub Head :</b>									20,59,730	0	1,56,800	0	19,02,930	20,59,730	
<b>Total Minor Head 3 :</b>									20,59,730	0	1,56,800	0	19,02,930	20,59,730	
<b>Total Sub Major Head 80 :</b>									20,59,730	0	1,56,800	0	19,02,930	20,59,730	
<b>Total Major Head 2202 :</b>									20,59,730	0	1,56,800	0	19,02,930	20,59,730	
<b>Total of Month :</b>									20,59,730	0	1,56,800	0	19,02,930	20,59,730	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1038	Voucher	3,892	0	0	0	3,892	3,892
						Centrally Sponsored Schemes	General-Voted	124	Voucher	12,65,888	0	1,36,000	0	11,29,888	12,65,888
						Centrally Sponsored Schemes	General-Voted	125	Voucher	5,93,562	0	20,800	0	5,72,762	5,93,562
						Centrally Sponsored Schemes	General-Voted	301	Voucher	1,962	0	0	0	1,962	1,962
						Centrally Sponsored Schemes	General-Voted	302	Voucher	52,331	0	0	0	52,331	52,331

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	462	Voucher	62,048	0	0	0	62,048	62,048
<b>Total Object Head-- 1 :</b>										<b>19,79,683</b>	<b>0</b>	<b>1,56,800</b>	<b>0</b>	<b>18,22,883</b>	<b>19,79,683</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	299	Voucher	2,46,150	0	0	0	2,46,150	2,46,150
<b>Total Object Head-- 2 :</b>										<b>2,46,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,150</b>	<b>2,46,150</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1039	Voucher	6,226	0	0	0	6,226	6,226
						Centrally Sponsored Schemes	General-Voted	1040	Voucher	3,265	0	0	0	3,265	3,265
						Centrally Sponsored Schemes	General-Voted	1041	Voucher	6,664	0	0	0	6,664	6,664
						Centrally Sponsored Schemes	General-Voted	1251	Voucher	8,660	0	0	0	8,660	8,660
						Centrally Sponsored Schemes	General-Voted	1252	Voucher	8,866	0	0	0	8,866	8,866
						Centrally Sponsored Schemes	General-Voted	1253	Voucher	4,029	0	0	0	4,029	4,029
						Centrally Sponsored Schemes	General-Voted	1427	Voucher	7,666	0	0	0	7,666	7,666
						Centrally Sponsored Schemes	General-Voted	1428	Voucher	4,330	0	0	0	4,330	4,330

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1431	Voucher	4,280	0	0	0	4,280	4,280	
						Centrally Sponsored Schemes	General-Voted	1434	Voucher	10,750	0	0	0	10,750	10,750	
						Centrally Sponsored Schemes	General-Voted	1436	Voucher	3,094	0	0	0	3,094	3,094	
						Centrally Sponsored Schemes	General-Voted	1438	Voucher	2,380	0	0	0	2,380	2,380	
						Centrally Sponsored Schemes	General-Voted	1440	Voucher	9,200	0	0	0	9,200	9,200	
						Centrally Sponsored Schemes	General-Voted	1500	Voucher	8,022	0	0	0	8,022	8,022	
						Centrally Sponsored Schemes	General-Voted	1501	Voucher	8,820	0	0	0	8,820	8,820	
						Centrally Sponsored Schemes	General-Voted	1502	Voucher	5,324	0	0	0	5,324	5,324	
						Centrally Sponsored Schemes	General-Voted	298	Voucher	4,185	0	0	0	4,185	4,185	
						Centrally Sponsored Schemes	General-Voted	786	Voucher	5,631	0	0	0	5,631	5,631	
<b>Total Object Head-- 11 :</b>										<b>1,11,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,392</b>	<b>1,11,392</b>	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700006 Principal D.I.E.T Nongstoin West Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.		<b>Total Sub Head :</b>				23,37,225	0	1,56,800	0	21,80,425	23,37,225
					<b>Total Minor Head 3 :</b>				23,37,225	0	1,56,800	0	21,80,425	23,37,225
					<b>Total Sub Major Head 80 :</b>				23,37,225	0	1,56,800	0	21,80,425	23,37,225
					<b>Total Major Head 2202 :</b>				23,37,225	0	1,56,800	0	21,80,425	23,37,225
					<b>Total of Month :</b>				23,37,225	0	1,56,800	0	21,80,425	23,37,225
					<b>Total of DDO 700006 :</b>				2,72,87,979	0	19,06,200	0	2,53,81,779	2,72,87,979
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														2,72,87,979
<b><u>Summary of DDO wise expenditure</u></b>														
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries			General-Voted					Centrally Sponsored Schemes	2,59,81,675
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages			General-Voted					Centrally Sponsored Schemes	9,84,600
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses			General-Voted					Centrally Sponsored Schemes	3,21,704
														2,72,87,979

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	337	Voucher	92,18,277	0	0	0	0	92,18,277	92,18,277	
<b>Total Object Head-- 31 :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>	
<b>Total Sub Head :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>	
<b>Total Minor Head 104 :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>		
<b>Total Sub Major Head 3 :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>		
<b>Total Major Head 2202 :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>		
<b>Total of Month :</b>									<b>92,18,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,18,277</b>	<b>92,18,277</b>		
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	447	Voucher	12,71,561	0	0	0	0	12,71,561	12,71,561	
<b>Total Object Head-- 31 :</b>									<b>1,10,31,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,31,443</b>	<b>1,10,31,443</b>	
<b>Total Sub Head :</b>									<b>1,10,31,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,31,443</b>	<b>1,10,31,443</b>		
<b>Total Minor Head 104 :</b>									<b>1,10,31,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,31,443</b>	<b>1,10,31,443</b>		
<b>Total Sub Major Head 3 :</b>									<b>1,10,31,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,31,443</b>	<b>1,10,31,443</b>		

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									1,10,31,443	0	0	0	1,10,31,443	1,10,31,443	
<b>Total of Month :</b>									1,10,31,443	0	0	0	1,10,31,443	1,10,31,443	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1123	Voucher	1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total Object Head-- 31 :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total Sub Head :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total Minor Head 104 :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total Sub Major Head 3 :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total Major Head 2202 :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Total of Month :</b>									1,35,11,117	0	0	0	1,35,11,117	1,35,11,117	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	1250	Voucher	17,92,478	0	0	0	17,92,478	17,92,478	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	696	Voucher	69,41,534	0	0	0	69,41,534	69,41,534
						Voted-Sixth-Schedule-Khasi	698	Voucher	5,49,213	0	0	0	5,49,213	5,49,213
<b>Total Object Head-- 31 :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total Sub Head :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total Minor Head 104 :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total Sub Major Head 3 :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total Major Head 2202 :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total of Month :</b>									<b>92,83,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,83,225</b>	<b>92,83,225</b>
<b>Total of DDO 700007 :</b>									<b>4,30,44,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,44,062</b>	<b>4,30,44,062</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,30,44,062</b>	
<b>Summary of DDO wise expenditure</b>														
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								87,34,012
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								3,43,10,050

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
<b>Department :</b>	Education and Human Resource Department	
<b>Treasury</b>	Nongstoin Treasury	
<b>D.D.O. :</b>	700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga	
<u>Summary of DDO wise expenditure</u>		
<b>4,30,44,062</b>		



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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Nongstoin Treasury																
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b> APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052		
					<b>Total Object Head-- 1 :</b>				<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>		
					<b>Total Sub Head :</b>				<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>		
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664
							<b>Total Object Head-- 1 :</b>				<b>3,50,664</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,18,664</b>	<b>3,50,664</b>
							<b>Total Sub Head :</b>				<b>3,50,664</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>3,18,664</b>	<b>3,50,664</b>
							<b>Total Minor Head 200 :</b>				<b>8,41,716</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>7,64,216</b>	<b>8,41,716</b>
							<b>Total Sub Major Head 4 :</b>				<b>8,41,716</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>7,64,216</b>	<b>8,41,716</b>
							<b>Total Major Head 2202 :</b>				<b>8,41,716</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>7,64,216</b>	<b>8,41,716</b>
							<b>Total of Month :</b>				<b>8,41,716</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>7,64,216</b>	<b>8,41,716</b>
<b>Month of Account:</b> MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052		
					<b>Total Object Head-- 1 :</b>				<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>		
					<b>Total Sub Head :</b>				<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Nongstoin Treasury																			
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin																			
<b>Month of Account:</b> MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,46,232	0	0	0	1,46,232	1,46,232					
						Voted-Sixth-Schedule-Khasi	156	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664					
						Voted-Sixth-Schedule-Khasi	446	Voucher	73,184	0	0	0	73,184	73,184					
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,46,232	0	0	0	1,46,232	1,46,232					
						Voted-Sixth-Schedule-Khasi	550	Voucher	53,286	0	0	0	53,286	53,286					
					<b>Total Object Head-- 1 :</b>									<b>7,69,598</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,37,598</b>	<b>7,69,598</b>
										02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	12,960	0	0	0	12,960	12,960
											Voted-Sixth-Schedule-Khasi	548	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>									<b>26,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,370</b>	<b>26,370</b>
					<b>Total Sub Head :</b>									<b>7,95,968</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>7,63,968</b>	<b>7,95,968</b>
<b>Total Minor Head 200 :</b>									<b>12,87,020</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>12,09,520</b>	<b>12,87,020</b>					
<b>Total Sub Major Head 4 :</b>									<b>12,87,020</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>12,09,520</b>	<b>12,87,020</b>					
<b>Total Major Head 2202 :</b>									<b>12,87,020</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>12,09,520</b>	<b>12,87,020</b>					
<b>Total of Month :</b>									<b>12,87,020</b>	<b>0</b>	<b>77,500</b>	<b>0</b>	<b>12,09,520</b>	<b>12,87,020</b>					
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	432	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052				
					<b>Total Object Head-- 1 :</b>								<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>
					<b>Total Sub Head :</b>								<b>4,91,052</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,45,552</b>	<b>4,91,052</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	2,36,244	0	17,000	0	2,19,244	2,36,244		
								Voted-Sixth-Schedule-Khasi	434	Voucher	63,835	0	0	0	63,835	63,835		
								Voted-Sixth-Schedule-Khasi	435	Voucher	1,14,420	0	0	0	1,14,420	1,14,420		
								Voted-Sixth-Schedule-Khasi	443	Voucher	1,46,232	0	0	0	1,46,232	1,46,232		
								<b>Total Object Head-- 1 :</b>								<b>5,60,731</b>	<b>0</b>	<b>17,000</b>
					(02) Wages	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	533	Voucher	13,410	0	0	0	13,410	13,410		
								<b>Total Object Head-- 2 :</b>								<b>13,410</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,74,141</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>5,57,141</b>	<b>5,74,141</b>
					<b>Total Minor Head 200 :</b>								<b>10,65,193</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>10,02,693</b>	<b>10,65,193</b>
					<b>Total Sub Major Head 4 :</b>								<b>10,65,193</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>10,02,693</b>	<b>10,65,193</b>
					<b>Total Major Head 2202 :</b>								<b>10,65,193</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>10,02,693</b>	<b>10,65,193</b>
<b>Total of Month :</b>								<b>10,65,193</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>10,02,693</b>	<b>10,65,193</b>					
<b>Month of Account:</b>		JUL/2023																

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331	Voucher	68,652	0	0	0	68,652	68,652				
						Voted-Sixth-Schedule-Khasi	333	Voucher	5,04,796	0	45,500	0	4,59,296	5,04,796				
					<b>Total Object Head-- I :</b>								<b>5,73,448</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,27,948</b>	<b>5,73,448</b>
					<b>Total Sub Head :</b>								<b>5,73,448</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,27,948</b>	<b>5,73,448</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	330	Voucher	31,660	0	0	0	31,660	31,660		
								Voted-Sixth-Schedule-Khasi	332	Voucher	61,701	0	0	0	61,701	61,701		
								Voted-Sixth-Schedule-Khasi	334	Voucher	2,42,576	0	17,000	0	2,25,576	2,42,576		
								Voted-Sixth-Schedule-Khasi	339	Voucher	21,020	0	0	0	21,020	21,020		
								Voted-Sixth-Schedule-Khasi	340	Voucher	1,50,436	0	0	0	1,50,436	1,50,436		
								<b>Total Object Head-- I :</b>								<b>5,07,393</b>	<b>0</b>	<b>17,000</b>
02. Wages			Voted-Sixth-Schedule-Khasi	615	Voucher	13,410	0	0	0	13,410	13,410							
			<b>Total Object Head-- 2 :</b>								<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>		
(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	715	Voucher	9,016	0	0	0	9,016	9,016							
			Voted-Sixth-Schedule-Khasi	716	Voucher	10,560	0	0	0	10,560	10,560							
			Voted-Sixth-Schedule-Khasi	717	Voucher	8,372	0	0	0	8,372	8,372							
<b>Total Object Head-- II :</b>																		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances				27,948	0	0	0	27,948	27,948
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	718	Voucher	26,812	0	0	0	26,812	26,812
						Voted-Sixth-Schedule-Khasi	722	Voucher	48,135	0	0	0	48,135	48,135
					<b>Total Object Head-- 13 :</b>				<b>74,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,947</b>	<b>74,947</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	714	Voucher	6,474	0	0	0	6,474	6,474
					<b>Total Object Head-- 14 :</b>				<b>6,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,474</b>	<b>6,474</b>
					<b>Total Sub Head :</b>				<b>6,30,172</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,13,172</b>	<b>6,30,172</b>
					<b>Total Minor Head 200 :</b>				<b>12,03,620</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>11,41,120</b>	<b>12,03,620</b>
					<b>Total Sub Major Head 4 :</b>				<b>12,03,620</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>11,41,120</b>	<b>12,03,620</b>
					<b>Total Major Head 2202 :</b>				<b>12,03,620</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>11,41,120</b>	<b>12,03,620</b>
					<b>Total of Month :</b>				<b>12,03,620</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>11,41,120</b>	<b>12,03,620</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	5,16,356	0	45,500	0	4,70,856	5,16,356

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				5,16,356	0	45,500	0	4,70,856	5,16,356
						<b>Total Sub Head :</b>				5,16,356	0	45,500	0	4,70,856	5,16,356
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher		2,49,705	0	17,000	0	2,32,705	2,49,705
						Voted-Sixth-Schedule-Khasi	356	Voucher		38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	440	Voucher		6,567	0	0	0	6,567	6,567
						<b>Total Object Head-- 1 :</b>				2,94,452	0	17,000	0	2,77,452	2,94,452
						<b>Total Sub Head :</b>				2,94,452	0	17,000	0	2,77,452	2,94,452
						<b>Total Minor Head 200 :</b>				8,10,808	0	62,500	0	7,48,308	8,10,808
						<b>Total Sub Major Head 4 :</b>				8,10,808	0	62,500	0	7,48,308	8,10,808
						<b>Total Major Head 2202 :</b>				8,10,808	0	62,500	0	7,48,308	8,10,808
						<b>Total of Month :</b>				8,10,808	0	62,500	0	7,48,308	8,10,808
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher		5,16,356	0	45,500	0	4,70,856	5,16,356
						<b>Total Object Head-- 1 :</b>				5,16,356	0	45,500	0	4,70,856	5,16,356

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff						<b>5,16,356</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,70,856</b>	<b>5,16,356</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	1,54,788	0	0	0	1,54,788	1,54,788
						Voted-Sixth-Schedule-Khasi	242	Voucher	61,824	0	0	0	61,824	61,824
						Voted-Sixth-Schedule-Khasi	263	Voucher	24,694	0	0	0	24,694	24,694
						Voted-Sixth-Schedule-Khasi	264	Voucher	2,464	0	0	0	2,464	2,464
						Voted-Sixth-Schedule-Khasi	265	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705
						<b>Total Object Head-- 1 :</b>			<b>4,93,475</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,76,475</b>	<b>4,93,475</b>
						<b>Total Sub Head :</b>			<b>4,93,475</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,76,475</b>	<b>4,93,475</b>
						<b>Total Minor Head 200 :</b>			<b>10,09,831</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>9,47,331</b>	<b>10,09,831</b>
						<b>Total Sub Major Head 4 :</b>			<b>10,09,831</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>9,47,331</b>	<b>10,09,831</b>
						<b>Total Major Head 2202 :</b>			<b>10,09,831</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>9,47,331</b>	<b>10,09,831</b>
						<b>Total of Month :</b>			<b>10,09,831</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>9,47,331</b>	<b>10,09,831</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	5,16,356	0	45,500	0	4,70,856	5,16,356						
						Voted-Sixth-Schedule-Khasi	721	Voucher	7,23,356	0	0	0	7,23,356	7,23,356						
						Voted-Sixth-Schedule-Khasi	723	Voucher	33,796	0	0	0	33,796	33,796						
					<b>Total Object Head-- 1 :</b>								<b>12,73,508</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>12,28,008</b>	<b>12,73,508</b>		
					<b>Total Sub Head :</b>								<b>12,73,508</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>12,28,008</b>	<b>12,73,508</b>		
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705				
								Voted-Sixth-Schedule-Khasi	350	Voucher	65,519	0	0	0	65,519	65,519				
								<b>Total Object Head-- 1 :</b>								<b>3,15,224</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,98,224</b>
							02. Wages	Voted-Sixth-Schedule-Khasi	747	Voucher	40,230	0	0	0	40,230	40,230				
					<b>Total Object Head-- 2 :</b>								<b>40,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,230</b>	<b>40,230</b>		
<b>Total Sub Head :</b>								<b>3,55,454</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>3,38,454</b>	<b>3,55,454</b>							
<b>Total Minor Head 200 :</b>								<b>16,28,962</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>15,66,462</b>	<b>16,28,962</b>							
<b>Total Sub Major Head 4 :</b>								<b>16,28,962</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>15,66,462</b>	<b>16,28,962</b>							
<b>Total Major Head 2202 :</b>								<b>16,28,962</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>15,66,462</b>	<b>16,28,962</b>							
<b>Total of Month :</b>								<b>16,28,962</b>	<b>0</b>	<b>62,500</b>	<b>0</b>	<b>15,66,462</b>	<b>16,28,962</b>							
<b>Month of Account:</b>		NOV/2023																		



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	5,26,556	0	47,000	0	4,79,556	5,26,556		
					<b>Total Object Head-- 1 :</b>								<b>5,26,556</b>	<b>0</b>	<b>47,000</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>5,26,556</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,79,556</b>	<b>5,26,556</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	2,49,705	0	17,000	0	2,32,705	2,49,705		
						Voted-Sixth-Schedule-Khasi	433	Voucher	35,715	0	0	35,715	35,715			
					<b>Total Object Head-- 1 :</b>								<b>2,85,420</b>	<b>0</b>	<b>17,000</b>	<b>0</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	651	Voucher	13,410	0	0	0	13,410	13,410		
						<b>Total Object Head-- 2 :</b>								<b>13,410</b>	<b>0</b>	<b>0</b>
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	666	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						<b>Total Object Head-- 6 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	646	Voucher	4,494	0	0	0	4,494	4,494		
						Voted-Sixth-Schedule-Khasi	648	Voucher	10,560	0	0	10,560	10,560			
						Voted-Sixth-Schedule-Khasi	674	Voucher	8,349	0	0	8,349	8,349			
						Voted-Sixth-Schedule-Khasi	677	Voucher	4,268	0	0	4,268	4,268			
<b>Total Object Head-- 11 :</b>								<b>27,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,671</b>	<b>27,671</b>			
(13) Office Expenses			Voted-Sixth-Schedule-Khasi	650	Voucher	4,209	0	0	0	4,209	4,209					

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	27,456	0	0	0	27,456	27,456				
									Voted-Sixth-Schedule-Khasi	680	Voucher	43,201	0	0	0	43,201	43,201	
												<b>Total Object Head-- 13 :</b>		<b>74,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,866</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	683	Voucher	7,493	0	0	0	7,493	7,493				
									<b>Total Object Head-- 14 :</b>		<b>7,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,493</b>	<b>7,493</b>		
					<b>Total Sub Head :</b>								<b>7,08,860</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>6,91,860</b>	<b>7,08,860</b>
					<b>Total Minor Head 200 :</b>								<b>12,35,416</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,71,416</b>	<b>12,35,416</b>
					<b>Total Sub Major Head 4 :</b>								<b>12,35,416</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,71,416</b>	<b>12,35,416</b>
					<b>Total Major Head 2202 :</b>								<b>12,35,416</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,71,416</b>	<b>12,35,416</b>
					<b>Total of Month :</b>								<b>12,35,416</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>11,71,416</b>	<b>12,35,416</b>
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	5,29,556	0	47,000	0	4,82,556	5,29,556				
									Voted-Sixth-Schedule-Khasi	115	Voucher	5,29,556	0	47,000	0	4,82,556	5,29,556	
												<b>Total Object Head-- 1 :</b>		<b>10,59,112</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>9,65,112</b>

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	<b>Total Sub Head :</b>					<b>10,59,112</b>	<b>0</b>	<b>94,000</b>	<b>0</b>	<b>9,65,112</b>	<b>10,59,112</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108	Voucher	59,212	0	0	0	59,212	59,212
						Voted-Sixth-Schedule-Khasi	1137	Voucher	2,52,705	0	22,000	0	2,30,705	2,52,705
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,52,705	0	22,000	0	2,30,705	2,52,705
						Voted-Sixth-Schedule-Khasi	361	Voucher	27,939	0	0	0	27,939	27,939
						Voted-Sixth-Schedule-Khasi	362	Voucher	25,575	0	0	0	25,575	25,575
						<b>Total Object Head-- 1 :</b>			<b>6,18,136</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,74,136</b>	<b>6,18,136</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	454	Voucher	13,410	0	0	0	13,410	13,410
						<b>Total Object Head-- 2 :</b>			<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
						<b>Total Sub Head :</b>			<b>6,31,546</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>5,87,546</b>	<b>6,31,546</b>
						<b>Total Minor Head 200 :</b>			<b>16,90,658</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>15,52,658</b>	<b>16,90,658</b>
						<b>Total Sub Major Head 4 :</b>			<b>16,90,658</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>15,52,658</b>	<b>16,90,658</b>
						<b>Total Major Head 2202 :</b>			<b>16,90,658</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>15,52,658</b>	<b>16,90,658</b>
						<b>Total of Month :</b>			<b>16,90,658</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>15,52,658</b>	<b>16,90,658</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	64,053	0	0	0	64,053	64,053
<b>Total Object Head-- 1 :</b>									<b>64,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,053</b>	<b>64,053</b>
<b>Total Sub Head :</b>									<b>64,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,053</b>	<b>64,053</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	29,358	0	0	0	29,358	29,358
<b>Total Object Head-- 1 :</b>									<b>29,358</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,358</b>	<b>29,358</b>
			02. Wages		Voted-Sixth-Schedule-Khasi		502	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
<b>Total Sub Head :</b>									<b>42,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,768</b>	<b>42,768</b>
<b>Total Minor Head 200 :</b>									<b>1,06,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,821</b>	<b>1,06,821</b>
<b>Total Sub Major Head 4 :</b>									<b>1,06,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,821</b>	<b>1,06,821</b>
<b>Total Major Head 2202 :</b>									<b>1,06,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,821</b>	<b>1,06,821</b>
<b>Total of Month :</b>									<b>1,06,821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,821</b>	<b>1,06,821</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	5,42,846	0	47,000	0	4,95,846	5,42,846

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				<b>5,42,846</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,95,846</b>	<b>5,42,846</b>
<b>Total Object Head-- 1 :</b>									<b>5,42,846</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,95,846</b>	<b>5,42,846</b>
<b>Total Sub Head :</b>									<b>5,42,846</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>4,95,846</b>	<b>5,42,846</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	39,521	0	0	0	39,521	39,521
						Voted-Sixth-Schedule-Khasi	487	Voucher	26,624	0	0	0	26,624	26,624
						Voted-Sixth-Schedule-Khasi	711	Voucher	41,432	0	0	0	41,432	41,432
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,57,598	0	22,000	0	2,35,598	2,57,598
<b>Total Object Head-- 1 :</b>									<b>3,65,175</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,43,175</b>	<b>3,65,175</b>
			02. Wages			Voted-Sixth-Schedule-Khasi	709	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	706	Voucher	19,956	0	0	0	19,956	19,956
						Voted-Sixth-Schedule-Khasi	707	Voucher	30,179	0	0	0	30,179	30,179
						Voted-Sixth-Schedule-Khasi	708	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>									<b>75,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,135</b>	<b>75,135</b>
			14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	710	Voucher	6,586	0	0	0	6,586	6,586
<b>Total Object Head-- 14 :</b>									<b>6,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,586</b>	<b>6,586</b>
<b>Total Sub Head :</b>									<b>4,60,306</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>4,38,306</b>	<b>4,60,306</b>

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 700008 Jt.Director Of School Edu & Literacy Nongstoin														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200			<b>Total Minor Head 200 :</b>				10,03,152	0	69,000	0	9,34,152	10,03,152
					<b>Total Sub Major Head 4 :</b>				10,03,152	0	69,000	0	9,34,152	10,03,152
					<b>Total Major Head 2202 :</b>				10,03,152	0	69,000	0	9,34,152	10,03,152
					<b>Total of Month :</b>				10,03,152	0	69,000	0	9,34,152	10,03,152
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	Voucher	5,42,846	0	47,000	0	4,95,846	5,42,846
					<b>Total Object Head-- 1 :</b>				5,42,846	0	47,000	0	4,95,846	5,42,846
					<b>Total Sub Head :</b>				5,42,846	0	47,000	0	4,95,846	5,42,846
			(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		324	Voucher	32,549	0	0	0	32,549	32,549
					Voted-Sixth-Schedule-Khasi		473	Voucher	34,069	0	0	0	34,069	34,069
					Voted-Sixth-Schedule-Khasi		71	Voucher	2,57,598	0	17,000	0	2,40,598	2,57,598
					<b>Total Object Head-- 1 :</b>				3,24,216	0	17,000	0	3,07,216	3,24,216
				02. Wages	Voted-Sixth-Schedule-Khasi		604	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 2 :</b>				13,410	0	0	0	13,410	13,410

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

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongstoin Treasury																			
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1376	Voucher	3,520	0	0	0	3,520	3,520							
							1378	Voucher	2,576	0	0	0	2,576	2,576							
							1379	Voucher	3,220	0	0	0	3,220	3,220							
							1381	Voucher	9,016	0	0	0	9,016	9,016							
							1383	Voucher	9,660	0	0	0	9,660	9,660							
							319	Voucher	10,560	0	0	0	10,560	10,560							
							320	Voucher	9,660	0	0	0	9,660	9,660							
							321	Voucher	7,968	0	0	0	7,968	7,968							
							<b>Total Object Head-- 11 :</b>								<b>56,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,180</b>	<b>56,180</b>	
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1368	Voucher	30,000	0	0	0	30,000	30,000
														1369	Voucher	22,250	0	0	0	22,250	22,250
														1374	Voucher	22,302	0	0	0	22,302	22,302
							<b>Total Object Head-- 13 :</b>								<b>74,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,552</b>	<b>74,552</b>	
												14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1371	Voucher	7,380	0	0	0	7,380	7,380
<b>Total Object Head-- 14 :</b>														<b>7,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,380</b>	<b>7,380</b>		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		700008 Jt.Director Of School Edu & Literacy Nongstoin												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff		<b>Total Sub Head :</b>				<b>4,75,738</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>4,58,738</b>	<b>4,75,738</b>
					<b>Total Minor Head 200 :</b>				<b>10,18,584</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>9,54,584</b>	<b>10,18,584</b>
					<b>Total Sub Major Head 4 :</b>				<b>10,18,584</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>9,54,584</b>	<b>10,18,584</b>
					<b>Total Major Head 2202 :</b>				<b>10,18,584</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>9,54,584</b>	<b>10,18,584</b>
					<b>Total of Month :</b>				<b>10,18,584</b>	<b>0</b>	<b>64,000</b>	<b>0</b>	<b>9,54,584</b>	<b>10,18,584</b>
					<b>Total of DDO 700008 :</b>				<b>1,29,01,781</b>	<b>0</b>	<b>8,02,500</b>	<b>0</b>	<b>1,20,99,281</b>	<b>1,29,01,781</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,29,01,781</b>	
<u>Summary of DDO wise expenditure</u>														
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						<b>70,88,237</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						<b>49,13,842</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						<b>1,60,470</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						<b>3,00,000</b>
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Khasi						<b>1,11,799</b>



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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy NongstoinSummary of DDO wise expenditure**Conveyance Allowances**

2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,500
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	27,933
							<b>1,29,01,781</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	14,483	0	0	0	14,483	14,483				
						Voted-Sixth-Schedule-Garo	48	Voucher	5,08,755	4,000	70,200	1,200	4,33,355	5,04,755				
					<b>Total Object Head-- 1 :</b>								<b>5,23,238</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>4,47,838</b>	<b>5,19,238</b>
					02. Wages	Voted-Sixth-Schedule-Garo	480	Voucher	51,555	0	0	0	51,555	51,555				
						Voted-Sixth-Schedule-Garo	490	Voucher	46,956	0	0	0	46,956	46,956				
						<b>Total Object Head-- 2 :</b>								<b>98,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,511</b>
					<b>Total Sub Head :</b>								<b>6,21,749</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,46,349</b>	<b>6,17,749</b>
					<b>Total Minor Head 101 :</b>								<b>6,21,749</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,46,349</b>	<b>6,17,749</b>
					<b>Total Sub Major Head 2 :</b>								<b>6,21,749</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,46,349</b>	<b>6,17,749</b>
					<b>Total Major Head 2202 :</b>								<b>6,21,749</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,46,349</b>	<b>6,17,749</b>
<b>Total of Month :</b>								<b>6,21,749</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,46,349</b>	<b>6,17,749</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	5,08,755	4,000	70,200	1,200	4,33,355	5,04,755				
						<b>Total Object Head-- 1 :</b>								<b>5,08,755</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>4,33,355</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	393	Voucher	49,065	0	0	0	49,065	49,065			
						Voted-Sixth-Schedule-Garo	395	Voucher	51,555	0	0	0	51,555	51,555			
					<b>Total Object Head-- 2 :</b>				<b>1,00,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,620</b>	<b>1,00,620</b>			
					<b>Total Sub Head :</b>				<b>6,09,375</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,33,975</b>	<b>6,05,375</b>			
					<b>Total Minor Head 101 :</b>				<b>6,09,375</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>5,33,975</b>	<b>6,05,375</b>			
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	535	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
		General-Voted	668	Voucher					70,431	0	0	0	70,431	70,431			
		<b>Total Object Head-- 31 :</b>							<b>6,64,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,431</b>	<b>6,64,431</b>			
		<b>Total Sub Head :</b>							<b>6,64,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,64,431</b>	<b>6,64,431</b>			
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)					General-Voted	507	Voucher	1,32,81,076	0	0	0	1,32,81,076	1,32,81,076
									General-Voted	508	Voucher	59,91,705	0	0	0	59,91,705	59,91,705
						<b>Total Object Head-- 31 :</b>				<b>1,92,72,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,72,781</b>	<b>1,92,72,781</b>		
						<b>Total Sub Head :</b>				<b>1,92,72,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,72,781</b>	<b>1,92,72,781</b>		
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	660	Voucher	3,94,278	0	0	0	3,94,278	3,94,278
<b>Total Object Head-- 31 :</b>									<b>3,94,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,278</b>	<b>3,94,278</b>			
<b>Total Sub Head :</b>				<b>3,94,278</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,278</b>	<b>3,94,278</b>				
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	539					Voucher	30,74,000	0	0	0	30,74,000	30,74,000		
			<b>Total Object Head-- 31 :</b>				<b>30,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,74,000</b>	<b>30,74,000</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	544	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
				<b>Total Object Head-- 31 :</b>								<b>37,70,000</b>	<b>0</b>	<b>0</b>	<b>37,70,000</b>	<b>37,70,000</b>
				<b>Total Sub Head :</b>								<b>37,70,000</b>	<b>0</b>	<b>0</b>	<b>37,70,000</b>	<b>37,70,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	537	Voucher	5,76,000	0	0	5,76,000	5,76,000				
					General-Voted	545	Voucher	1,44,000	0	0	1,44,000	1,44,000				
				<b>Total Object Head-- 31 :</b>								<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
				<b>Total Sub Head :</b>								<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	536	Voucher	17,77,600	0	0	17,77,600	17,77,600				
					General-Voted	546	Voucher	1,24,000	0	0	1,24,000	1,24,000				
				<b>Total Object Head-- 31 :</b>								<b>19,01,600</b>	<b>0</b>	<b>0</b>	<b>19,01,600</b>	<b>19,01,600</b>
				<b>Total Sub Head :</b>								<b>19,01,600</b>	<b>0</b>	<b>0</b>	<b>19,01,600</b>	<b>19,01,600</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	665	Voucher	3,50,000	0	0	3,50,000	3,50,000				
					General-Voted	666	Voucher	3,50,000	0	0	3,50,000	3,50,000				
					General-Voted	667	Voucher	3,50,000	0	0	3,50,000	3,50,000				
				<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>				
<b>Total Minor Head 110 :</b>								<b>2,77,73,090</b>	<b>0</b>	<b>0</b>	<b>2,77,73,090</b>	<b>2,77,73,090</b>				
<b>Total Sub Major Head 2 :</b>								<b>2,83,82,465</b>	<b>4,000</b>	<b>70,200</b>	<b>1,200</b>	<b>2,83,07,065</b>	<b>2,83,78,465</b>			



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																							
<b>Month of Account:</b>		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages				<b>51,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,555</b>	<b>51,555</b>											
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	947	Voucher	57,972	0	0	0	57,972	57,972											
						Voted-Sixth-Schedule-Garo	948	Voucher	56,928	0	0	0	56,928	56,928											
						Voted-Sixth-Schedule-Garo	949	Voucher	5,100	0	0	0	5,100	5,100											
					<b>Total Object Head-- 2 :</b>								<b>51,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,555</b>	<b>51,555</b>							
					<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>							
					<b>Total Sub Head :</b>								<b>9,42,507</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>8,67,857</b>	<b>9,38,507</b>							
					<b>Total Minor Head 101 :</b>								<b>9,42,507</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>8,67,857</b>	<b>9,38,507</b>							
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	1,98,000	0	0	0	1,98,000	1,98,000								
									<b>Total Object Head-- 31 :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
									<b>Total Sub Head :</b>								<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>			
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	14	Voucher	66,40,538	0	0	0	66,40,538	66,40,538					
												<b>Total Object Head-- 31 :</b>								<b>66,40,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,40,538</b>	<b>66,40,538</b>
												<b>Total Sub Head :</b>								<b>66,40,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,40,538</b>	<b>66,40,538</b>
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	979								Voucher	1,11,426	0	0	0	1,11,426	1,11,426							
			<b>Total Object Head-- 31 :</b>									<b>1,11,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,426</b>	<b>1,11,426</b>								
			<b>Total Sub Head :</b>									<b>1,11,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,426</b>	<b>1,11,426</b>								
			(04) Expenditure On Non-0 Deficit Secondary Schools	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	138	Voucher	9,86,000	0	0	0	9,86,000	9,86,000				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																	
<b>Month of Account:</b> JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	16	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
				<b>Total Object Head-- 31 :</b>								<b>12,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,18,000</b>	<b>12,18,000</b>
				<b>Total Sub Head :</b>								<b>12,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,18,000</b>	<b>12,18,000</b>
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	137	Voucher	1,44,000	0	0	1,44,000	1,44,000				
						General-Voted	15	Voucher	36,000	0	0	36,000	36,000				
					<b>Total Object Head-- 31 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>
				<b>Total Sub Head :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17	Voucher	4,44,400	0	0	4,44,400	4,44,400				
						General-Voted	18	Voucher	31,000	0	0	31,000	31,000				
					<b>Total Object Head-- 31 :</b>								<b>4,75,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,400</b>
				<b>Total Sub Head :</b>								<b>4,75,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,400</b>	<b>4,75,400</b>
				<b>Total Minor Head 110 :</b>								<b>88,23,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,23,364</b>	<b>88,23,364</b>
<b>Total Sub Major Head 2 :</b>								<b>97,65,871</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>96,91,221</b>	<b>97,61,871</b>				
<b>Total Major Head 2202 :</b>								<b>97,65,871</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>96,91,221</b>	<b>97,61,871</b>				
<b>Total of Month :</b>								<b>97,65,871</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>96,91,221</b>	<b>97,61,871</b>				
<b>Month of Account:</b> JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

Page No. 840

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	5,50,622	4,000	69,450	1,200	4,75,972	5,46,622				
						Voted-Sixth-Schedule-Garo	60	Voucher	57,633	0	0	0	57,633	57,633				
						<b>Total Object Head-- 1 :</b>		<b>6,08,255</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>5,33,605</b>	<b>6,04,255</b>					
					(02) Wages	Voted-Sixth-Schedule-Garo	359	Voucher	48,240	0	0	0	48,240	48,240				
						<b>Total Object Head-- 2 :</b>		<b>48,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,240</b>	<b>48,240</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	584	Voucher	2,100	0	0	0	2,100	2,100				
						Voted-Sixth-Schedule-Garo	585	Voucher	4,880	0	0	0	4,880	4,880				
						Voted-Sixth-Schedule-Garo	586	Voucher	11,400	0	0	0	11,400	11,400				
						Voted-Sixth-Schedule-Garo	587	Voucher	4,960	0	0	0	4,960	4,960				
						Voted-Sixth-Schedule-Garo	588	Voucher	9,120	0	0	0	9,120	9,120				
						Voted-Sixth-Schedule-Garo	589	Voucher	9,520	0	0	0	9,520	9,520				
						Voted-Sixth-Schedule-Garo	590	Voucher	4,960	0	0	0	4,960	4,960				
					<b>Total Object Head-- 11 :</b>		<b>46,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,940</b>	<b>46,940</b>						
					<b>Total Sub Head :</b>								<b>7,03,435</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>6,28,785</b>	<b>6,99,435</b>
					<b>Total Minor Head 101 :</b>								<b>7,03,435</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>6,28,785</b>	<b>6,99,435</b>
<b>Total Sub Major Head 2 :</b>								<b>7,03,435</b>	<b>4,000</b>	<b>69,450</b>	<b>1,200</b>	<b>6,28,785</b>	<b>6,99,435</b>					



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b> Education and Human Resource Department																									
<b>Treasury :</b> William Nagar Treasury																									
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																									
<b>Month of Account:</b> JUL/2023																									
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610							
2202						<b>Total Major Head</b>		2202 :						7,03,435		4,000		69,450		1,200		6,28,785		6,99,435	
						<b>Total of Month :</b>								7,03,435		4,000		69,450		1,200		6,28,785		6,99,435	
<b>Month of Account:</b> AUG/2023																									
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																				8009 - 7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher						11,156	0	0	0	11,156				11,156			
						Voted-Sixth-Schedule-Garo	136	Voucher						5,66,146	4,000	62,450	1,200	4,98,496				5,62,146			
						<b>Total Object Head-- 1 :</b>								5,77,302		4,000		62,450		1,200		5,09,652		5,73,302	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher						52,953	0	0	0	52,953				52,953			
						<b>Total Object Head-- 2 :</b>								52,953		0		0		0		52,953		52,953	
						<b>Total Sub Head :</b>								6,30,255		4,000		62,450		1,200		5,62,605		6,26,255	
						<b>Total Minor Head 101 :</b>								6,30,255		4,000		62,450		1,200		5,62,605		6,26,255	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher						3,96,000	0	0	0	3,96,000				3,96,000			
						General-Voted	717	Voucher						21,20,021	0	0	0	21,20,021				21,20,021			
						General-Voted	718	Voucher						8,18,802	0	0	0	8,18,802				8,18,802			
						General-Voted	749	Voucher						1,02,942	0	0	0	1,02,942				1,02,942			
						General-Voted	750	Voucher						2,13,900	0	0	0	2,13,900				2,13,900			
						General-Voted	751	Voucher																	

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

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842

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	751	Voucher	28,495	0	0	0	28,495	28,495
						General-Voted	752	Voucher	2,06,240	0	0	0	2,06,240	2,06,240
						General-Voted	753	Voucher	3,56,413	0	0	0	3,56,413	3,56,413
						<b>Total Object Head-- 31 :</b>			<b>42,42,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,42,813</b>	<b>42,42,813</b>
			<b>Total Sub Head :</b>			<b>42,42,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,42,813</b>	<b>42,42,813</b>			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	189	Voucher	1,35,00,116	0	0	0	1,35,00,116	1,35,00,116
						<b>Total Object Head-- 31 :</b>			<b>1,35,00,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,00,116</b>	<b>1,35,00,116</b>
						<b>Total Sub Head :</b>			<b>1,35,00,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,00,116</b>	<b>1,35,00,116</b>
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	157	Voucher	2,88,000	0	0	0
			General-Voted	185	Voucher			72,000	0	0	0	72,000	72,000	
			<b>Total Object Head-- 31 :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>	
			<b>Total Sub Head :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>	
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	8,26,800	0	0	0	8,26,800	8,26,800	
					General-Voted	188	Voucher	62,000	0	0	0	62,000	62,000	
					<b>Total Object Head-- 31 :</b>			<b>8,88,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,88,800</b>	<b>8,88,800</b>	
					<b>Total Sub Head :</b>			<b>8,88,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,88,800</b>	<b>8,88,800</b>	
<b>Total Minor Head 110 :</b>			<b>1,89,91,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,91,729</b>	<b>1,89,91,729</b>						
<b>Total Sub Major Head 2 :</b>			<b>1,96,21,984</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,95,54,334</b>	<b>1,96,17,984</b>						

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

Page No.

843

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202		<b>Total Major Head</b>			2202 :				<b>1,96,21,984</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,95,54,334</b>	<b>1,96,17,984</b>	
		<b>Total of Month :</b>							<b>1,96,21,984</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,95,54,334</b>	<b>1,96,17,984</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	5,66,146	4,000	62,450	1,200	4,98,496	5,62,146	
						Voted-Sixth-Schedule-Garo	376	Voucher	57,633	0	0	0	57,633	57,633	
						Voted-Sixth-Schedule-Garo	377	Voucher	40,901	0	0	0	40,901	40,901	
						<b>Total Object Head-- 1 :</b>			<b>6,64,680</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>5,97,030</b>	<b>6,60,680</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	52,557	0	0	0	52,557	52,557
						<b>Total Object Head-- 2 :</b>			<b>52,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,557</b>	<b>52,557</b>	
						<b>Total Sub Head :</b>			<b>7,17,237</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>6,49,587</b>	<b>7,13,237</b>	
<b>Total Minor Head 101 :</b>			<b>7,17,237</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>6,49,587</b>	<b>7,13,237</b>							
		110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	430	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						<b>Total Object Head-- 31 :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
						<b>Total Sub Head :</b>			<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	406	Voucher	61,89,678	0	0	0	61,89,678	61,89,678
					<b>Total Object Head-- 31 :</b>				<b>61,89,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,89,678</b>	<b>61,89,678</b>
					<b>Total Sub Head :</b>				<b>61,89,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,89,678</b>	<b>61,89,678</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	210	Voucher	30,16,000	0	0	0	30,16,000	30,16,000
						General-Voted	344	Voucher	6,96,000	0	0	0	6,96,000	6,96,000
					<b>Total Object Head-- 31 :</b>				<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>
			<b>Total Sub Head :</b>				<b>37,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,12,000</b>	<b>37,12,000</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	225	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	23	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 31 :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			<b>Total Sub Head :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	217	Voucher	4,13,400	0	0	0	4,13,400	4,13,400
						General-Voted	26	Voucher	31,000	0	0	0	31,000	31,000
					<b>Total Object Head-- 31 :</b>				<b>4,44,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,400</b>	<b>4,44,400</b>
			<b>Total Sub Head :</b>				<b>4,44,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,400</b>	<b>4,44,400</b>		
<b>Total Minor Head 110 :</b>								<b>1,07,24,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,24,078</b>	<b>1,07,24,078</b>	
<b>Total Sub Major Head 2 :</b>								<b>1,14,41,315</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,13,73,665</b>	<b>1,14,37,315</b>	
<b>Total Major Head 2202 :</b>								<b>1,14,41,315</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,13,73,665</b>	<b>1,14,37,315</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>1,14,41,315</b>	<b>4,000</b>	<b>62,450</b>	<b>1,200</b>	<b>1,13,73,665</b>	<b>1,14,37,315</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	5,66,146	0	62,450	7,800	4,95,896	5,66,146
						Voted-Sixth-Schedule-Garo	170	Voucher	11,527	0	0	0	11,527	11,527
<b>Total Object Head-- 1 :</b>									<b>5,77,673</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>5,07,423</b>	<b>5,77,673</b>
					02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	51,663	0	0	0	51,663	51,663
<b>Total Object Head-- 2 :</b>									<b>51,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,663</b>	<b>51,663</b>
<b>Total Sub Head :</b>									<b>6,29,336</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>5,59,086</b>	<b>6,29,336</b>
<b>Total Minor Head 101 :</b>									<b>6,29,336</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>5,59,086</b>	<b>6,29,336</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	171	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
<b>Total Object Head-- 31 :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
<b>Total Sub Head :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	288	Voucher	69,38,686	0	0	0	69,38,686	69,38,686
<b>Total Object Head-- 31 :</b>									<b>69,38,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,38,686</b>	<b>69,38,686</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>69,38,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,38,686</b>	<b>69,38,686</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls											
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	641	Voucher	3,28,000	0	0	0	3,28,000	3,28,000	
			<b>Total Object Head-- 31 :</b>						<b>3,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,000</b>	<b>3,28,000</b>
			<b>Total Sub Head :</b>						<b>3,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,000</b>	<b>3,28,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	622	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo	639	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
			<b>Total Object Head-- 31 :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			<b>Total Sub Head :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			<b>Total Minor Head 110 :</b>						<b>76,44,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,44,686</b>	<b>76,44,686</b>
			<b>Total Sub Major Head 2 :</b>						<b>82,74,022</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>82,03,772</b>	<b>82,74,022</b>
			<b>Total Major Head 2202 :</b>						<b>82,74,022</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>82,03,772</b>	<b>82,74,022</b>
			<b>Total of Month :</b>						<b>82,74,022</b>	<b>0</b>	<b>62,450</b>	<b>7,800</b>	<b>82,03,772</b>	<b>82,74,022</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	5,66,146	0	57,600	7,800	5,00,746	5,66,146

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	603	Voucher	69,984	0	0	0	69,984	69,984		
						Voted-Sixth-Schedule-Garo	713	Voucher	96,055	0	0	0	96,055	96,055		
					<b>Total Object Head-- 1 :</b>						<b>7,32,185</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>6,66,785</b>	<b>7,32,185</b>
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	52,557	0	0	0	52,557	52,557		
						<b>Total Object Head-- 2 :</b>						<b>52,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,557</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	141	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	142	Voucher	7,680	0	0	0	7,680	7,680		
						Voted-Sixth-Schedule-Garo	143	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Garo	144	Voucher	10,600	0	0	0	10,600	10,600		
						Voted-Sixth-Schedule-Garo	145	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	146	Voucher	9,960	0	0	0	9,960	9,960		
						Voted-Sixth-Schedule-Garo	147	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	148	Voucher	9,560	0	0	0	9,560	9,560		
						Voted-Sixth-Schedule-Garo	149	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Garo	151	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Garo	152	Voucher	9,560	0	0	0	9,560	9,560			

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		William Nagar Treasury																				
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	101	0	(01) Inspectors Of Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	10,400	0	0	0	10,400	10,400								
						Voted-Sixth-Schedule-Garo	154	Voucher	10,000	0	0	10,000	10,000									
					<b>Total Object Head-- 11 :</b>							<b>1,19,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,880</b>	<b>1,19,880</b>					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	602	Voucher	38,439	0	0	38,439	38,439									
						<b>Total Object Head-- 14 :</b>							<b>38,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,439</b>	<b>38,439</b>				
					<b>Total Sub Head :</b>							<b>9,43,061</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>8,77,661</b>	<b>9,43,061</b>					
					<b>Total Minor Head 101 :</b>							<b>9,43,061</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>8,77,661</b>	<b>9,43,061</b>					
					110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	139	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
										<b>Total Object Head-- 31 :</b>							<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
										<b>Total Sub Head :</b>							<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
(02) Expenditure On Secondary Schools Under Deficit System For Girls	General-Voted	298	Voucher	69,38,686						0	0	69,38,686	69,38,686									
	<b>Total Object Head-- 31 :</b>											<b>69,38,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,38,686</b>	<b>69,38,686</b>					
<b>Total Sub Head :</b>												<b>69,38,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,38,686</b>	<b>69,38,686</b>					
(03) Expenditure On Non-Deficit Secondary Schools For Boys	Voted-Sixth-Schedule-Garo	159	Voucher	4,64,000						0	0	4,64,000	4,64,000									
	<b>Total Object Head-- 31 :</b>											<b>4,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,000</b>	<b>4,64,000</b>					
<b>Total Sub Head :</b>												<b>4,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,64,000</b>	<b>4,64,000</b>					
(08) Promotion Of Hindi	0	31. Grants-In-Aid	0	General-Voted						301	Voucher	36,000	0	0	0	36,000	36,000					



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> William Nagar Treasury																
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar																
<b>Month of Account:</b> NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>	
					<b>Total Sub Head :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>		
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	8,26,800	0	0	0	8,26,800	8,26,800
								General-Voted	305	Voucher	62,000	0	0	0	62,000	62,000
					<b>Total Object Head-- 31 :</b>				<b>8,88,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,88,800</b>	<b>8,88,800</b>		
					<b>Total Sub Head :</b>				<b>8,88,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,88,800</b>	<b>8,88,800</b>		
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	706	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
								<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>		
					<b>Total Minor Head 110 :</b>				<b>88,75,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,75,486</b>	<b>88,75,486</b>		
<b>Total Sub Major Head 2 :</b>				<b>98,18,547</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>97,53,147</b>	<b>98,18,547</b>							
<b>Total Major Head 2202 :</b>				<b>98,18,547</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>97,53,147</b>	<b>98,18,547</b>							
<b>Total of Month :</b>				<b>98,18,547</b>	<b>0</b>	<b>57,600</b>	<b>7,800</b>	<b>97,53,147</b>	<b>98,18,547</b>							
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary				4,77,182	0	47,600	7,800	4,21,782	4,77,182		

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	4,77,182	0	57,600	7,800	4,11,782	4,77,182				
						Voted-Sixth-Schedule-Garo	146	Voucher	15,369	0	0	0	15,369	15,369				
						Voted-Sixth-Schedule-Garo	398	Voucher	88,964	0	0	0	88,964	88,964				
					<b>Total Object Head-- 1 :</b>								<b>10,58,697</b>	<b>0</b>	<b>1,05,200</b>	<b>15,600</b>	<b>9,37,897</b>	<b>10,58,697</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1379	Voucher	53,495	0	0	0	53,495	53,495				
						Voted-Sixth-Schedule-Garo	484	Voucher	51,663	0	0	0	51,663	51,663				
						<b>Total Object Head-- 2 :</b>								<b>1,05,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,158</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	485	Voucher	80,000	0	0	0	80,000	80,000				
						Voted-Sixth-Schedule-Garo	690	Voucher	80,000	0	0	0	80,000	80,000				
						<b>Total Object Head-- 13 :</b>								<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>
					<b>Total Sub Head :</b>								<b>13,23,855</b>	<b>0</b>	<b>1,05,200</b>	<b>15,600</b>	<b>12,03,055</b>	<b>13,23,855</b>
					<b>Total Minor Head 101 :</b>								<b>13,23,855</b>	<b>0</b>	<b>1,05,200</b>	<b>15,600</b>	<b>12,03,055</b>	<b>13,23,855</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1585	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
									Voted-Sixth-Schedule-Garo	418	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
									General-Voted	866	Voucher	28,12,961	0	0	0	28,12,961	28,12,961	
<b>Total Object Head-- 31 :</b>									<b>32,08,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,08,961</b>	<b>32,08,961</b>				

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	<b>Total Sub Head :</b>					<b>32,08,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,08,961</b>	<b>32,08,961</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	402	Voucher	69,38,686	0	0	0	69,38,686	69,38,686
						General-Voted	865	Voucher	69,25,122	0	0	0	69,25,122	69,25,122
				<b>Total Object Head-- 31 :</b>					<b>1,38,63,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,63,808</b>	<b>1,38,63,808</b>
				<b>Total Sub Head :</b>					<b>1,38,63,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,63,808</b>	<b>1,38,63,808</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1381	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo	1421	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	419	Voucher	2,32,000	0	0	0	2,32,000	2,32,000
				<b>Total Object Head-- 31 :</b>					<b>6,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,44,000</b>	<b>6,44,000</b>
				<b>Total Sub Head :</b>					<b>6,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,44,000</b>	<b>6,44,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	420	Voucher	29,58,000	0	0	0	29,58,000	29,58,000
				<b>Total Object Head-- 31 :</b>					<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
				<b>Total Sub Head :</b>					<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	527	Voucher	14,467	0	0	0	14,467	14,467
				<b>Total Object Head-- 31 :</b>					<b>14,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,467</b>	<b>14,467</b>
				<b>Total Sub Head :</b>					<b>14,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,467</b>	<b>14,467</b>
				<b>Total Minor Head 110 :</b>					<b>2,06,89,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,89,236</b>	<b>2,06,89,236</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									2,20,13,091	0	1,05,200	15,600	2,18,92,291	2,20,13,091
<b>Total Major Head 2202 :</b>									2,20,13,091	0	1,05,200	15,600	2,18,92,291	2,20,13,091
<b>Total of Month :</b>									2,20,13,091	0	1,05,200	15,600	2,18,92,291	2,20,13,091
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	94,027	0	0	0	94,027	94,027
						Voted-Sixth-Schedule-Garo	1950	Challan	-11,855	0	0	0	-11,855	-11,855
						Voted-Sixth-Schedule-Garo	305	Voucher	73,029	0	0	0	73,029	73,029
<b>Total Object Head-- 1 :</b>									1,55,201	0	0	0	1,55,201	1,55,201
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	23	Voucher	37,544	0	0	0	37,544	37,544
						Voted-Sixth-Schedule-Garo	24	Voucher	13,776	0	0	0	13,776	13,776
<b>Total Object Head-- 14 :</b>									51,320	0	0	0	51,320	51,320
<b>Total Sub Head :</b>									2,06,521	0	0	0	2,06,521	2,06,521
<b>Total Minor Head 101 :</b>									2,06,521	0	0	0	2,06,521	2,06,521
<b>Total Sub Major Head 2 :</b>									2,06,521	0	0	0	2,06,521	2,06,521

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer East Garo Hills Williamnagar															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					<b>Total Major Head 2202 :</b>				<b>2,06,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,521</b>	<b>2,06,521</b>	
<b>Total of Month :</b>									<b>2,06,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,521</b>	<b>2,06,521</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	18,957	0	0	0	18,957	18,957	
						Voted-Sixth-Schedule-Garo	113	Voucher	4,44,165	0	41,100	5,600	3,97,465	4,44,165	
						Voted-Sixth-Schedule-Garo	409	Voucher	26,880	0	0	0	26,880	26,880	
					<b>Total Object Head-- 1 :</b>					<b>4,90,002</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>4,43,302</b>	<b>4,90,002</b>
			02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	52,934	0	0	0	52,934	52,934			
		<b>Total Object Head-- 2 :</b>					<b>52,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,934</b>	<b>52,934</b>			
		<b>Total Sub Head :</b>									<b>5,42,936</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>4,96,236</b>
<b>Total Minor Head 101 :</b>									<b>5,42,936</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>4,96,236</b>	<b>5,42,936</b>	
		110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	805	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
<b>Total Object Head-- 31 :</b>									<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>	
<b>Total Sub Head :</b>									<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	121	Voucher	69,25,122	0	0	0	69,25,122	69,25,122	
						Voted-Sixth-Schedule-Garo	804	Voucher	69,25,122	0	0	69,25,122	69,25,122		
						<b>Total Object Head-- 31 :</b>		<b>1,38,50,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,50,244</b>	<b>1,38,50,244</b>		
					<b>Total Sub Head :</b>		<b>1,38,50,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,50,244</b>	<b>1,38,50,244</b>			
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	490	Voucher	1,08,000	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Garo	677	Voucher	4,32,000	0	0	4,32,000	4,32,000
								<b>Total Object Head-- 31 :</b>		<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
					<b>Total Sub Head :</b>		<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>			
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	709	Contingency	12,40,200	0	0	12,40,200	12,40,200
								Voted-Sixth-Schedule-Garo	710	Contingency	78,533	0	0	78,533	78,533
								<b>Total Object Head-- 31 :</b>		<b>13,18,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,18,733</b>	<b>13,18,733</b>
					<b>Total Sub Head :</b>		<b>13,18,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,18,733</b>	<b>13,18,733</b>			
					<b>Total Minor Head 110 :</b>		<b>1,61,04,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,04,977</b>	<b>1,61,04,977</b>			
					<b>Total Sub Major Head 2 :</b>		<b>1,66,47,913</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>1,66,01,213</b>	<b>1,66,47,913</b>			
					<b>Total Major Head 2202 :</b>		<b>1,66,47,913</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>1,66,01,213</b>	<b>1,66,47,913</b>			
<b>Total of Month :</b>		<b>1,66,47,913</b>	<b>0</b>	<b>41,100</b>	<b>5,600</b>	<b>1,66,01,213</b>	<b>1,66,47,913</b>								
<b>Month of Account:</b>		MAR/2024													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	4,44,165	0	43,600	5,600	3,94,965	4,44,165				
					<b>Total Object Head-- 1 :</b>								<b>4,44,165</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>3,94,965</b>	<b>4,44,165</b>
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	50,977	0	0	0	50,977	50,977				
					<b>Total Object Head-- 2 :</b>								<b>50,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,977</b>	<b>50,977</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	716	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	717	Voucher	4,000	0	0	0	4,000	4,000				
					<b>Total Object Head-- 11 :</b>								<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1843	Voucher	14,960	0	0	0	14,960	14,960				
						Voted-Sixth-Schedule-Garo	1873	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Garo	1876	Voucher	85,040	0	0	0	85,040	85,040				
						Voted-Sixth-Schedule-Garo	1878	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Garo	1884	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Garo	1885	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					<b>Total Object Head-- 13 :</b>								<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>
					<b>Total Sub Head :</b>								<b>10,06,142</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>9,56,942</b>	<b>10,06,142</b>
<b>Total Minor Head 101 :</b>								<b>10,06,142</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>9,56,942</b>	<b>10,06,142</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1431	Voucher	7,58,084	0	0	0	7,58,084	7,58,084
					<b>Total Object Head-- 31 :</b>				<b>7,58,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,58,084</b>	<b>7,58,084</b>
					<b>Total Sub Head :</b>				<b>7,58,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,58,084</b>	<b>7,58,084</b>
					<b>Total Object Head-- 31 :</b>				<b>7,58,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,58,084</b>	<b>7,58,084</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	630	Voucher	2,22,969	0	0	0	2,22,969	2,22,969
					<b>Total Object Head-- 31 :</b>				<b>2,22,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,969</b>	<b>2,22,969</b>
					<b>Total Sub Head :</b>				<b>2,22,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,969</b>	<b>2,22,969</b>
					<b>Total Object Head-- 31 :</b>				<b>2,22,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,22,969</b>	<b>2,22,969</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	714	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					<b>Total Object Head-- 31 :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Sub Head :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Object Head-- 31 :</b>				<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1713	Voucher	4,64,000	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo	1848	Voucher	19,72,000	0	0	0	19,72,000	19,72,000
						Voted-Sixth-Schedule-Garo	391	Voucher	9,86,000	0	0	0	9,86,000	9,86,000
						<b>Total Object Head-- 31 :</b>				<b>34,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,22,000</b>
<b>Total Sub Head :</b>				<b>34,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,22,000</b>	<b>34,22,000</b>					
<b>Total Object Head-- 31 :</b>				<b>34,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,22,000</b>	<b>34,22,000</b>					
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1357	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
			General-Voted	352	Voucher	36,000	0	0	0	36,000	36,000			
			<b>Total Object Head-- 31 :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>		



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	353	Contingency	4,13,400	0	0	0	4,13,400	4,13,400
						General-Voted	425	Voucher	117	0	0	0	117	117
						General-Voted	427	Contingency	30,883	0	0	0	30,883	30,883
					<b>Total Object Head-- 31 :</b>				<b>4,44,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,400</b>	<b>4,44,400</b>
					<b>Total Sub Head :</b>				<b>4,44,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,44,400</b>	<b>4,44,400</b>
					<b>Total Minor Head 110 :</b>				<b>52,91,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,91,453</b>	<b>52,91,453</b>
					<b>Total Sub Major Head 2 :</b>				<b>62,97,595</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>62,48,395</b>	<b>62,97,595</b>
					<b>Total Major Head 2202 :</b>				<b>62,97,595</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>62,48,395</b>	<b>62,97,595</b>
					<b>Total of Month :</b>				<b>62,97,595</b>	<b>0</b>	<b>43,600</b>	<b>5,600</b>	<b>62,48,395</b>	<b>62,97,595</b>
					<b>Total of DDO 700002 :</b>				<b>13,37,94,508</b>	<b>24,000</b>	<b>7,14,150</b>	<b>49,600</b>	<b>13,30,06,758</b>	<b>13,37,70,508</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>13,37,70,508</b>	
<b>Summary of DDO wise expenditure</b>														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	70,87,105
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,17,725
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,77,820
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,80,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	89,759
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	74,88,289
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25,74,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	8,02,69,415
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	71,48,091
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	20,61,704
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20,88,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,29,92,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	5,04,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	20,16,000

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

Page No. 859

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700002 District School Education Officer East Garo Hills WilliamnagarSummary of DDO wise expenditure

2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,55,467
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	60,21,133
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	14,00,000
							<b>13,37,70,508</b>

**Voucher Wise Expenditure Report  
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860

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		136	Voucher	12,49,632	0	87,550	0	11,62,082	12,49,632
					Voted-Sixth-Schedule-Garo		357	Voucher	1,12,242	0	0	0	1,12,242	1,12,242
					Voted-Sixth-Schedule-Garo		358	Voucher	24,931	0	0	0	24,931	24,931
					Voted-Sixth-Schedule-Garo		447	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710
					Voted-Sixth-Schedule-Garo		450	Voucher	68,747	0	0	0	68,747	68,747
					Voted-Sixth-Schedule-Garo		451	Voucher	859	0	0	0	859	859
					Voted-Sixth-Schedule-Garo		512	Voucher	1,00,217	0	0	0	1,00,217	1,00,217
					Voted-Sixth-Schedule-Garo		514	Voucher	1,10,803	0	0	0	1,10,803	1,10,803
					Voted-Sixth-Schedule-Garo		519	Voucher	32,172	0	0	0	32,172	32,172
<b>Total Object Head-- 1 :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Total Sub Head :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Total Minor Head 109 :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Total Sub Major Head 2 :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Total Major Head 2202 :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Total of Month :</b>									<b>25,24,313</b>	<b>0</b>	<b>1,49,550</b>	<b>0</b>	<b>23,74,763</b>	<b>25,24,313</b>
<b>Month of Account:</b>		MAY/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710	
						Voted-Sixth-Schedule-Garo	248	Voucher	12,49,632	0	79,550	0	11,70,082	12,49,632	
						Voted-Sixth-Schedule-Garo	353	Voucher	3,15,500	0	0	0	3,15,500	3,15,500	
						Voted-Sixth-Schedule-Garo	354	Voucher	39,285	0	0	0	39,285	39,285	
						Voted-Sixth-Schedule-Garo	355	Voucher	1,52,330	0	0	0	1,52,330	1,52,330	
						Voted-Sixth-Schedule-Garo	644	Voucher	30,162	0	0	0	30,162	30,162	
						<b>Total Object Head-- 1 :</b>					<b>26,11,619</b>	<b>0</b>	<b>1,41,550</b>	<b>0</b>	<b>24,70,069</b>
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	71,652	0	0	0	71,652	71,652	
						<b>Total Object Head-- 2 :</b>				<b>71,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,652</b>	<b>71,652</b>
					<b>Total Sub Head :</b>									<b>26,83,271</b>	<b>0</b>
<b>Total Minor Head 109 :</b>									<b>26,83,271</b>	<b>0</b>	<b>1,41,550</b>	<b>0</b>	<b>25,41,721</b>	<b>26,83,271</b>	
<b>Total Sub Major Head 2 :</b>									<b>26,83,271</b>	<b>0</b>	<b>1,41,550</b>	<b>0</b>	<b>25,41,721</b>	<b>26,83,271</b>	
<b>Total Major Head 2202 :</b>									<b>26,83,271</b>	<b>0</b>	<b>1,41,550</b>	<b>0</b>	<b>25,41,721</b>	<b>26,83,271</b>	
<b>Total of Month :</b>									<b>26,83,271</b>	<b>0</b>	<b>1,41,550</b>	<b>0</b>	<b>25,41,721</b>	<b>26,83,271</b>	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	26,847	0	0	0	26,847	26,847
						Voted-Sixth-Schedule-Garo	118	Voucher	1,00,358	0	0	0	1,00,358	1,00,358
						Voted-Sixth-Schedule-Garo	126	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710
						Voted-Sixth-Schedule-Garo	128	Voucher	12,49,632	0	74,550	0	11,75,082	12,49,632
						Voted-Sixth-Schedule-Garo	329	Voucher	4,75,234	0	0	0	4,75,234	4,75,234
						Voted-Sixth-Schedule-Garo	331	Voucher	64,907	0	0	0	64,907	64,907
						Voted-Sixth-Schedule-Garo	588	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	594	Voucher	1,14,444	0	0	0	1,14,444	1,14,444
						<b>Total Object Head-- 1 :</b>			<b>28,66,132</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,29,582</b>	<b>28,66,132</b>
						02. Wages	385	Voucher	48,501	0	0	0	48,501	48,501
						<b>Total Object Head-- 2 :</b>			<b>48,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,501</b>	<b>48,501</b>
						<b>Total Sub Head :</b>			<b>29,14,633</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,78,083</b>	<b>29,14,633</b>
						<b>Total Minor Head 109 :</b>			<b>29,14,633</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,78,083</b>	<b>29,14,633</b>
						<b>Total Sub Major Head 2 :</b>			<b>29,14,633</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,78,083</b>	<b>29,14,633</b>
						<b>Total Major Head 2202 :</b>			<b>29,14,633</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,78,083</b>	<b>29,14,633</b>
						<b>Total of Month :</b>			<b>29,14,633</b>	<b>0</b>	<b>1,36,550</b>	<b>0</b>	<b>27,78,083</b>	<b>29,14,633</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	12,84,064	0	81,550	0	12,02,514	12,84,064
							485	Voucher	8,47,358	0	62,000	0	7,85,358	8,47,358
							579	Voucher	1,72,160	0	0	0	1,72,160	1,72,160
							580	Voucher	1,13,240	0	0	0	1,13,240	1,13,240
							581	Voucher	2,667	0	0	0	2,667	2,667
							61	Voucher	2,30,565	0	0	0	2,30,565	2,30,565
							617	Voucher	3,71,682	0	0	0	3,71,682	3,71,682
							618	Voucher	36,501	0	0	0	36,501	36,501
							769	Voucher	76,844	0	0	0	76,844	76,844
							<b>Total Object Head-- 1 :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	490	Voucher	35,000	0	0	0	35,000	35,000
							<b>Total Object Head-- 13 :</b>							
<b>Total Sub Head :</b>								<b>31,70,081</b>	<b>0</b>	<b>1,43,550</b>	<b>0</b>	<b>30,26,531</b>	<b>31,70,081</b>	
<b>Total Minor Head 109 :</b>								<b>31,70,081</b>	<b>0</b>	<b>1,43,550</b>	<b>0</b>	<b>30,26,531</b>	<b>31,70,081</b>	
<b>Total Sub Major Head 2 :</b>								<b>31,70,081</b>	<b>0</b>	<b>1,43,550</b>	<b>0</b>	<b>30,26,531</b>	<b>31,70,081</b>	
<b>Total Major Head 2202 :</b>								<b>31,70,081</b>	<b>0</b>	<b>1,43,550</b>	<b>0</b>	<b>30,26,531</b>	<b>31,70,081</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>77,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,492</b>	<b>77,492</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	454	Voucher		2,39,993	0	0	0	2,39,993	2,39,993
					<b>Total Object Head-- 6 :</b>				<b>2,39,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,993</b>	<b>2,39,993</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	446	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	574	Voucher		9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 11 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Sub Head :</b>				<b>34,08,664</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>32,63,114</b>	<b>34,08,664</b>
					<b>Total Minor Head 109 :</b>				<b>34,08,664</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>32,63,114</b>	<b>34,08,664</b>
					<b>Total Sub Major Head 2 :</b>				<b>34,08,664</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>32,63,114</b>	<b>34,08,664</b>
					<b>Total Major Head 2202 :</b>				<b>34,08,664</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>32,63,114</b>	<b>34,08,664</b>
					<b>Total of Month :</b>				<b>34,08,664</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>32,63,114</b>	<b>34,08,664</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher		8,72,369	0	62,000	0	8,10,369	8,72,369
					Voted-Sixth-Schedule-Garo	173	Voucher		1,82,215	0	0	0	1,82,215	1,82,215

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> William Nagar Treasury																			
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																			
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	12,12,939	0	83,550	0	11,29,389	12,12,939					
							452	Voucher	45,815	0	0	0	45,815	45,815					
							504	Voucher	3,000	0	0	0	3,000	3,000					
							607	Voucher	90,866	0	0	0	90,866	90,866					
							630	Voucher	1,14,396	0	0	0	1,14,396	1,14,396					
					<b>Total Object Head-- 1 :</b>								<b>25,21,600</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>23,76,050</b>	<b>25,21,600</b>	
										14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	725	Voucher	34,280	0	0	0	34,280	34,280
												<b>Total Object Head-- 14 :</b>							
					<b>Total Sub Head :</b>								<b>25,55,880</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,10,330</b>	<b>25,55,880</b>	
					<b>Total Minor Head 109 :</b>								<b>25,55,880</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,10,330</b>	<b>25,55,880</b>	
<b>Total Sub Major Head 2 :</b>								<b>25,55,880</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,10,330</b>	<b>25,55,880</b>						
<b>Total Major Head 2202 :</b>								<b>25,55,880</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,10,330</b>	<b>25,55,880</b>						
<b>Total of Month :</b>								<b>25,55,880</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,10,330</b>	<b>25,55,880</b>						
<b>Month of Account:</b> OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	12,391	0	0	0	12,391	12,391				
						Voted-Sixth-Schedule-Garo	168	Voucher	8,72,369	0	62,000	0	8,10,369	8,72,369				
						Voted-Sixth-Schedule-Garo	169	Voucher	12,13,139	0	83,550	0	11,29,589	12,13,139				
						Voted-Sixth-Schedule-Garo	345	Voucher	3,59,694	0	0	0	3,59,694	3,59,694				
						Voted-Sixth-Schedule-Garo	346	Voucher	20,451	0	0	0	20,451	20,451				
						Voted-Sixth-Schedule-Garo	480	Voucher	29,103	0	0	0	29,103	29,103				
						<b>Total Object Head-- 1 :</b>								<b>25,07,147</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>23,61,597</b>
					02. Wages	Voted-Sixth-Schedule-Garo	484	Voucher	40,675	0	0	0	40,675	40,675				
						Voted-Sixth-Schedule-Garo	640	Voucher	36,330	0	0	0	36,330	36,330				
						<b>Total Object Head-- 2 :</b>								<b>77,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,005</b>
<b>Total Sub Head :</b>								<b>25,84,152</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,38,602</b>	<b>25,84,152</b>					
<b>Total Minor Head 109 :</b>								<b>25,84,152</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>24,38,602</b>	<b>25,84,152</b>					
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1454	Challan	-91,480	0	0	0	-91,480	-91,480						
				<b>Total Object Head-- 31 :</b>								<b>-91,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91,480</b>	<b>-91,480</b>	
				<b>Total Sub Head :</b>								<b>-91,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91,480</b>	<b>-91,480</b>	
<b>Total Minor Head 110 :</b>								<b>-91,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-91,480</b>	<b>-91,480</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total Sub Major Head 2 :</b>									<b>24,92,672</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>23,47,122</b>	<b>24,92,672</b>
<b>Total Major Head 2202 :</b>									<b>24,92,672</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>23,47,122</b>	<b>24,92,672</b>
<b>Total of Month :</b>									<b>24,92,672</b>	<b>0</b>	<b>1,45,550</b>	<b>0</b>	<b>23,47,122</b>	<b>24,92,672</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		118	Voucher	8,72,369	0	62,000	0	8,10,369	8,72,369
					Voted-Sixth-Schedule-Garo		129	Voucher	12,13,139	0	98,550	0	11,14,589	12,13,139
					Voted-Sixth-Schedule-Garo		512	Voucher	1,15,303	0	0	0	1,15,303	1,15,303
					Voted-Sixth-Schedule-Garo		731	Voucher	2,88,568	0	0	0	2,88,568	2,88,568
					Voted-Sixth-Schedule-Garo		732	Voucher	1,99,129	0	0	0	1,99,129	1,99,129
					Voted-Sixth-Schedule-Garo		733	Voucher	61,967	0	0	0	61,967	61,967
					Voted-Sixth-Schedule-Garo		734	Voucher	7,097	0	0	0	7,097	7,097
<b>Total Object Head-- 1 :</b>									<b>27,57,572</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>25,97,022</b>	<b>27,57,572</b>
				02. Wages	Voted-Sixth-Schedule-Garo		552	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-		553	Voucher	25,280	0	0	0	25,280	25,280

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>40,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,280</b>	<b>40,280</b>
					<b>Total Sub Head :</b>				<b>27,97,852</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>26,37,302</b>	<b>27,97,852</b>
					<b>Total Minor Head 109 :</b>				<b>27,97,852</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>26,37,302</b>	<b>27,97,852</b>
					<b>Total Sub Major Head 2 :</b>				<b>27,97,852</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>26,37,302</b>	<b>27,97,852</b>
					<b>Total Major Head 2202 :</b>				<b>27,97,852</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>26,37,302</b>	<b>27,97,852</b>
					<b>Total of Month :</b>				<b>27,97,852</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>26,37,302</b>	<b>27,97,852</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1254	Voucher	1,11,548	0	0	0	1,11,548	1,11,548
					Voted-Sixth-Schedule-Garo		1257	Voucher	2,83,945	0	0	0	2,83,945	2,83,945
					Voted-Sixth-Schedule-Garo		1309	Voucher	12,13,139	0	98,550	0	11,14,589	12,13,139
					Voted-Sixth-Schedule-Garo		1311	Voucher	8,72,369	0	62,000	0	8,10,369	8,72,369
					Voted-Sixth-Schedule-Garo		1328	Voucher	2,27,605	0	0	0	2,27,605	2,27,605
					Voted-Sixth-Schedule-Garo		1333	Voucher	1,13,759	0	0	0	1,13,759	1,13,759
					Voted-Sixth-Schedule-Garo		1335	Voucher	72,506	0	0	0	72,506	72,506

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1582	Voucher	1,97,068	0	0	0	1,97,068	1,97,068				
							315	Voucher	12,13,139	0	98,550	0	11,14,589	12,13,139				
							452	Voucher	8,72,369	0	62,000	0	8,10,369	8,72,369				
							460	Voucher	46,065	0	0	0	46,065	46,065				
							582	Voucher	1,10,347	0	0	0	1,10,347	1,10,347				
					<b>Total Object Head-- 1 :</b>								<b>53,33,859</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>50,12,759</b>	<b>53,33,859</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1458	Voucher	26,465	0	0	0	26,465	26,465				
							326	Voucher	35,935	0	0	0	35,935	35,935				
							<b>Total Object Head-- 2 :</b>								<b>62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1376	Voucher	11,860	0	0	0	11,860	11,860				
							<b>Total Object Head-- 11 :</b>								<b>11,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1404	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>54,68,119</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>51,47,019</b>	<b>54,68,119</b>
					<b>Total Minor Head 109 :</b>								<b>54,68,119</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>51,47,019</b>	<b>54,68,119</b>
<b>Total Sub Major Head 2 :</b>								<b>54,68,119</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>51,47,019</b>	<b>54,68,119</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>54,68,119</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>51,47,019</b>	<b>54,68,119</b>
<b>Total of Month :</b>									<b>54,68,119</b>	<b>0</b>	<b>3,21,100</b>	<b>0</b>	<b>51,47,019</b>	<b>54,68,119</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		237	Voucher	5,393	0	0	0	5,393	5,393
					Voted-Sixth-Schedule-Garo		238	Voucher	1,46,394	0	0	0	1,46,394	1,46,394
					Voted-Sixth-Schedule-Garo		239	Voucher	1,05,084	0	0	0	1,05,084	1,05,084
<b>Total Object Head-- 1 :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Total Sub Head :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Total Minor Head 109 :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Total Sub Major Head 2 :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Total Major Head 2202 :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Total of Month :</b>									<b>2,56,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,871</b>	<b>2,56,871</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		118	Voucher	12,37,538	0	98,550	0	11,38,988	12,37,538
					Voted-Sixth-Schedule-Garo		119	Voucher	8,89,883	0	62,000	0	8,27,883	8,89,883
					Voted-Sixth-Schedule-Garo		399	Voucher	73,660	0	0	0	73,660	73,660
					Voted-Sixth-Schedule-Garo		400	Voucher	30,557	0	0	0	30,557	30,557
					Voted-Sixth-Schedule-Garo		584	Voucher	2,29,381	0	0	0	2,29,381	2,29,381
					Voted-Sixth-Schedule-Garo		631	Voucher	16,774	0	0	0	16,774	16,774
					Voted-Sixth-Schedule-Garo		654	Voucher	27,376	0	0	0	27,376	27,376
					Voted-Sixth-Schedule-Garo		803	Voucher	51,993	0	0	0	51,993	51,993
<b>Total Object Head-- 1 :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Total Sub Head :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Total Minor Head 109 :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Total Sub Major Head 2 :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Total Major Head 2202 :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Total of Month :</b>									<b>25,57,162</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>23,96,612</b>	<b>25,57,162</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	12,37,538	0	98,550	0	11,38,988	12,37,538
						Voted-Sixth-Schedule-Garo	85	Voucher	8,89,883	0	62,000	0	8,27,883	8,89,883
					<b>Total Object Head-- I :</b>				<b>21,27,421</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>19,66,871</b>	<b>21,27,421</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1300	Voucher	9,890	0	0	0	9,890	9,890
					<b>Total Object Head-- II :</b>				<b>9,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,890</b>	<b>9,890</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1888	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- III :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>22,87,311</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>21,26,761</b>	<b>22,87,311</b>
					<b>Total Minor Head 109 :</b>				<b>22,87,311</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>21,26,761</b>	<b>22,87,311</b>
					<b>Total Sub Major Head 2 :</b>				<b>22,87,311</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>21,26,761</b>	<b>22,87,311</b>
					<b>Total Major Head 2202 :</b>				<b>22,87,311</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>21,26,761</b>	<b>22,87,311</b>
					<b>Total of Month :</b>				<b>22,87,311</b>	<b>0</b>	<b>1,60,550</b>	<b>0</b>	<b>21,26,761</b>	<b>22,87,311</b>
					<b>Total of DDO 700003 :</b>				<b>3,31,16,829</b>	<b>0</b>	<b>18,10,600</b>	<b>0</b>	<b>3,13,06,229</b>	<b>3,31,16,829</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,31,16,829</b>	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700003 Principal Rongrengiri Govt. Higher Secondary School William NagarSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,22,65,956
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,77,330
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,39,993
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45,750
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,45,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	34,280
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	-91,480
							<b>3,31,16,829</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	1,19,47,182	0	15,33,800	0	1,04,13,382	1,19,47,182				
						Voted-Sixth-Schedule-Garo	146	Voucher	68,808	0	6,000	0	62,808	68,808				
						General-Voted	160	Voucher	7,32,000	0	0	0	7,32,000	7,32,000				
						Voted-Sixth-Schedule-Garo	290	Voucher	82,15,040	0	9,62,725	0	72,52,315	82,15,040				
						Voted-Sixth-Schedule-Garo	44	Voucher	1,14,75,176	0	16,74,920	0	98,00,256	1,14,75,176				
						Voted-Sixth-Schedule-Garo	510	Voucher	17,044	0	1,000	0	16,044	17,044				
						<b>Total Object Head-- I :</b>								<b>3,24,55,250</b>	<b>0</b>	<b>41,78,445</b>	<b>0</b>	<b>2,82,76,805</b>
					<b>Total Sub Head :</b>								<b>3,24,55,250</b>	<b>0</b>	<b>41,78,445</b>	<b>0</b>	<b>2,82,76,805</b>	<b>3,24,55,250</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576		
								Voted-Sixth-Schedule-Garo	260	Voucher	44,720	0	0	0	44,720	44,720		
								Voted-Sixth-Schedule-Garo	448	Voucher	26,208	0	0	0	26,208	26,208		
								Voted-Sixth-Schedule-Garo	508	Voucher	3,882	0	0	0	3,882	3,882		
								<b>Total Object Head-- I :</b>								<b>6,25,586</b>	<b>4,200</b>	<b>80,000</b>
					<b>Total Sub Head :</b>								<b>6,25,586</b>	<b>4,200</b>	<b>80,000</b>	<b>0</b>	<b>5,41,386</b>	<b>6,21,386</b>
<b>Total Minor Head 101 :</b>								<b>3,30,80,836</b>	<b>4,200</b>	<b>42,58,445</b>	<b>0</b>	<b>2,88,18,191</b>	<b>3,30,76,636</b>					
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	54,312	0	0	0	54,312	54,312							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> William Nagar Treasury																
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b> APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	4,32,998	5,000	47,000	0	3,80,998	4,27,998			
					Voted-Sixth-Schedule-Garo	518	Voucher	859	0	0	859	859				
					<b>Total Object Head-- I :</b>			<b>4,88,169</b>	<b>5,000</b>	<b>47,000</b>	<b>0</b>	<b>4,36,169</b>	<b>4,83,169</b>			
					<b>Total Sub Head :</b>			<b>4,88,169</b>	<b>5,000</b>	<b>47,000</b>	<b>0</b>	<b>4,36,169</b>	<b>4,83,169</b>			
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053
								Voted-Sixth-Schedule-Garo	43	Voucher	26,643	0	0	26,643	26,643	
								<b>Total Object Head-- I :</b>			<b>2,83,696</b>	<b>0</b>	<b>51,500</b>	<b>0</b>	<b>2,32,196</b>	<b>2,83,696</b>
								<b>Total Sub Head :</b>			<b>2,83,696</b>	<b>0</b>	<b>51,500</b>	<b>0</b>	<b>2,32,196</b>	<b>2,83,696</b>
								<b>Total Minor Head 104 :</b>			<b>7,71,865</b>	<b>5,000</b>	<b>98,500</b>	<b>0</b>	<b>6,68,365</b>	<b>7,66,865</b>
								<b>Total Sub Major Head I :</b>			<b>3,38,52,701</b>	<b>9,200</b>	<b>43,56,945</b>	<b>0</b>	<b>2,94,86,556</b>	<b>3,38,43,501</b>
<b>Total Major Head 2202 :</b>			<b>3,38,52,701</b>	<b>9,200</b>				<b>43,56,945</b>	<b>0</b>	<b>2,94,86,556</b>	<b>3,38,43,501</b>					
<b>Total of Month :</b>			<b>3,38,52,701</b>	<b>9,200</b>				<b>43,56,945</b>	<b>0</b>	<b>2,94,86,556</b>	<b>3,38,43,501</b>					
<b>Month of Account:</b> MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
					8009	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	1,13,47,074	0	16,38,045	0	97,09,029	1,13,47,074		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																							
<b>Month of Account:</b>		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	82,15,040	0	9,45,725	0	72,69,315	82,15,040											
						Voted-Sixth-Schedule-Garo	44	Voucher	26,994	0	9,500	0	17,494	26,994											
						Voted-Sixth-Schedule-Garo	51	Voucher	1,28,102	0	12,500	0	1,15,602	1,28,102											
						Voted-Sixth-Schedule-Garo	531	Voucher	44,038	0	10,500	0	33,538	44,038											
						General-Voted	554	Voucher	34,800	0	0	0	34,800	34,800											
						General-Voted	555	Voucher	3,097	0	0	0	3,097	3,097											
						General-Voted	57	Voucher	7,32,000	0	0	0	7,32,000	7,32,000											
						Voted-Sixth-Schedule-Garo	60	Voucher	1,18,78,374	0	15,11,800	0	1,03,66,574	1,18,78,374											
						Voted-Sixth-Schedule-Garo	643	Voucher	54,931	0	0	0	54,931	54,931											
						<b>Total Object Head-- I :</b>								<b>3,24,64,450</b>	<b>0</b>	<b>41,28,070</b>	<b>0</b>	<b>2,83,36,380</b>	<b>3,24,64,450</b>						
						<b>Total Sub Head :</b>								<b>3,24,64,450</b>	<b>0</b>	<b>41,28,070</b>	<b>0</b>	<b>2,83,36,380</b>	<b>3,24,64,450</b>						
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576					
												Voted-Sixth-Schedule-Garo	569	Voucher	39,130	0	0	0	39,130	39,130					
												<b>Total Object Head-- I :</b>								<b>5,89,906</b>	<b>4,200</b>	<b>80,000</b>	<b>0</b>	<b>5,05,706</b>	<b>5,85,706</b>
												<b>Total Sub Head :</b>								<b>5,89,906</b>	<b>4,200</b>	<b>80,000</b>	<b>0</b>	<b>5,05,706</b>	<b>5,85,706</b>
						<b>Total Minor Head 101 :</b>								<b>3,30,54,356</b>	<b>4,200</b>	<b>42,08,070</b>	<b>0</b>	<b>2,88,42,086</b>	<b>3,30,50,156</b>						
								102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	59,75,610	0	0	0	59,75,610	59,75,610					

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	461	Voucher	63,94,362	0	0	0	63,94,362	63,94,362										
									<b>Total Object Head-- 31 :</b>								<b>1,23,69,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,69,972</b>	<b>1,23,69,972</b>		
									<b>Total Sub Head :</b>								<b>1,23,69,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,69,972</b>	<b>1,23,69,972</b>		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	306	Voucher			19,44,000	0	0	0	19,44,000	19,44,000								
											Voted-Sixth-Schedule-Garo	532	Voucher				19,44,000	0	0	0	19,44,000	19,44,000		
																	<b>Total Object Head-- 31 :</b>							
											<b>Total Sub Head :</b>								<b>38,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,000</b>	<b>38,88,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	596	Voucher			72,000	0	0	0	72,000	72,000								
											<b>Total Object Head-- 31 :</b>								<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
											<b>Total Sub Head :</b>								<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	309	Voucher			45,23,073	0	0	0	45,23,073	45,23,073								
Voted-Sixth-Schedule-Garo	595	Voucher												94,01,646	0	0	0	94,01,646	94,01,646					
														Voted-Sixth-Schedule-Garo	645	Voucher				43,56,828	0	0	0	43,56,828
<b>Total Object Head-- 31 :</b>											<b>1,82,81,547</b>	<b>0</b>	<b>0</b>							<b>0</b>	<b>1,82,81,547</b>	<b>1,82,81,547</b>		
<b>Total Sub Head :</b>								<b>1,82,81,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,81,547</b>	<b>1,82,81,547</b>											
(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	272	Voucher			46,80,000	0	0	0	46,80,000	46,80,000											
								Voted-Sixth-	533	Voucher				28,80,000	0	0	0	28,80,000	28,80,000					

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	534	Voucher	31,96,000	0	0	0	31,96,000	31,96,000				
						General-Voted	553	Voucher	46,80,000	0	0	0	46,80,000	46,80,000				
					<b>Total Object Head-- 31 :</b>								<b>1,54,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,36,000</b>	<b>1,54,36,000</b>
					<b>Total Sub Head :</b>								<b>1,54,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,36,000</b>	<b>1,54,36,000</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	672	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
								<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 102 :</b>								<b>5,03,97,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,03,97,519</b>	<b>5,03,97,519</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	26,643	0	0	0	26,643	26,643		
								Voted-Sixth-Schedule-Garo	41	Voucher	4,32,998	5,000	52,000	0	3,75,998	4,27,998		
Voted-Sixth-Schedule-Garo	568	Voucher	52,380	0				0	0	52,380	52,380							
<b>Total Object Head-- 1 :</b>											<b>5,12,021</b>	<b>5,000</b>	<b>52,000</b>	<b>0</b>	<b>4,55,021</b>	<b>5,07,021</b>		
02. Wages	Voted-Sixth-Schedule-Garo	693	Voucher	1,02,870				0	0	0	1,02,870	1,02,870						
	<b>Total Object Head-- 2 :</b>										<b>1,02,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,870</b>	<b>1,02,870</b>		
<b>Total Sub Head :</b>											<b>6,14,891</b>	<b>5,000</b>	<b>52,000</b>	<b>0</b>	<b>5,57,891</b>	<b>6,09,891</b>		
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32				Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053				
			Voted-Sixth-Schedule-Garo	40				Voucher	26,643	0	0	0	26,643	26,643				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,83,696</b>	<b>0</b>	<b>51,500</b>	<b>0</b>	<b>2,32,196</b>	<b>2,83,696</b>
						<b>Total Sub Head :</b>			<b>2,83,696</b>	<b>0</b>	<b>51,500</b>	<b>0</b>	<b>2,32,196</b>	<b>2,83,696</b>
						<b>Total Minor Head 104 :</b>			<b>8,98,587</b>	<b>5,000</b>	<b>1,03,500</b>	<b>0</b>	<b>7,90,087</b>	<b>8,93,587</b>
						<b>Total Sub Major Head 1 :</b>			<b>8,43,50,462</b>	<b>9,200</b>	<b>43,11,570</b>	<b>0</b>	<b>8,00,29,692</b>	<b>8,43,41,262</b>
						<b>Total Major Head 2202 :</b>			<b>8,43,50,462</b>	<b>9,200</b>	<b>43,11,570</b>	<b>0</b>	<b>8,00,29,692</b>	<b>8,43,41,262</b>
						<b>Total of Month :</b>			<b>8,43,50,462</b>	<b>9,200</b>	<b>43,11,570</b>	<b>0</b>	<b>8,00,29,692</b>	<b>8,43,41,262</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1003	Voucher	27,871	0	0	0	27,871	27,871
						Voted-Sixth-Schedule-Garo	483	Voucher	81,44,416	0	9,79,725	0	71,64,691	81,44,416
						Voted-Sixth-Schedule-Garo	484	Voucher	1,14,03,525	0	16,74,045	0	97,29,480	1,14,03,525
						Voted-Sixth-Schedule-Garo	485	Voucher	1,18,23,766	0	15,20,050	0	1,03,03,716	1,18,23,766
						Voted-Sixth-Schedule-Garo	486	Voucher	60,168	0	0	0	60,168	60,168
						Voted-Sixth-Schedule-Garo	487	Voucher	2,19,444	0	0	0	2,19,444	2,19,444
						Voted-Sixth-Schedule-Garo	488	Voucher	1,52,196	0	0	0	1,52,196	1,52,196



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	489	Voucher	1,36,024	0	13,000	0	1,23,024	1,36,024						
						General-Voted	562	Voucher	3,66,000	0	0	0	3,66,000	3,66,000						
						Voted-Sixth-Schedule-Garo	771	Voucher	44,856	0	10,500	0	34,356	44,856						
						Voted-Sixth-Schedule-Garo	863	Voucher	11,20,248	0	0	0	11,20,248	11,20,248						
						Voted-Sixth-Schedule-Garo	865	Voucher	15,78,856	0	0	0	15,78,856	15,78,856						
						Voted-Sixth-Schedule-Garo	869	Voucher	16,20,248	0	0	0	16,20,248	16,20,248						
						<b>Total Object Head-- I :</b>								<b>3,66,97,618</b>	<b>0</b>	<b>41,97,320</b>	<b>0</b>	<b>3,25,00,298</b>	<b>3,66,97,618</b>	
						<b>Total Sub Head :</b>								<b>3,66,97,618</b>	<b>0</b>	<b>41,97,320</b>	<b>0</b>	<b>3,25,00,298</b>	<b>3,66,97,618</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	34,944	0	0	0	34,944	34,944
												Voted-Sixth-Schedule-Garo	591	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576
												Voted-Sixth-Schedule-Garo	737	Voucher	7,779	0	0	0	7,779	7,779
												<b>Total Object Head-- I :</b>								<b>5,93,499</b>
						<b>Total Sub Head :</b>								<b>5,93,499</b>	<b>4,200</b>	<b>80,000</b>	<b>0</b>	<b>5,09,299</b>	<b>5,89,299</b>	
						<b>Total Minor Head 101 :</b>								<b>3,72,91,117</b>	<b>4,200</b>	<b>42,77,320</b>	<b>0</b>	<b>3,30,09,597</b>	<b>3,72,86,917</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	31,97,181	0	0	0	31,97,181	31,97,181						
						Voted-Sixth-Schedule-Garo	521	Voucher	36,900	0	0	0	36,900	36,900						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	928	Voucher	25,34,658	0	0	0	25,34,658	25,34,658	
					<b>Total Object Head-- 31 :</b>				<b>57,68,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,68,739</b>	<b>57,68,739</b>	
					<b>Total Sub Head :</b>				<b>57,68,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,68,739</b>	<b>57,68,739</b>	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	143	Voucher	9,72,000	0	0	0	9,72,000	9,72,000	
					<b>Total Object Head-- 31 :</b>				<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>	
					<b>Total Sub Head :</b>				<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	522	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	682	Voucher	36,000	0	0	0	36,000	36,000	
					<b>Total Object Head-- 31 :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
			<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	144	Voucher	44,08,135	0	0	0	44,08,135	44,08,135	
						<b>Total Object Head-- 31 :</b>				<b>44,08,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,08,135</b>	<b>44,08,135</b>
						<b>Total Sub Head :</b>				<b>44,08,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,08,135</b>	<b>44,08,135</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
						Voted-Sixth-Schedule-Garo	134	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
General-Voted	19	Voucher				23,40,000	0	0	0	23,40,000	23,40,000				
General-Voted	680	Voucher				8,129	0	0	0	8,129	8,129				
<b>Total Object Head-- 31 :</b>						<b>44,08,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,08,135</b>	<b>44,08,135</b>				
<b>Total Sub Head :</b>				<b>44,08,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,08,135</b>	<b>44,08,135</b>						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>53,86,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,86,129</b>	<b>53,86,129</b>
						<b>Total Sub Head :</b>			<b>53,86,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,86,129</b>	<b>53,86,129</b>
						<b>Total Minor Head 102 :</b>			<b>1,66,07,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,07,003</b>	<b>1,66,07,003</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	729	Voucher	3,53,030	5,000	27,000	0	3,21,030	3,48,030	
					Voted-Sixth-Schedule-Garo	731	Voucher	24,065	0	0	0	24,065	24,065	
					Voted-Sixth-Schedule-Garo	732	Voucher	18,429	0	7,750	0	10,679	18,429	
					Voted-Sixth-Schedule-Garo	734	Voucher	40,954	0	0	0	40,954	40,954	
					Voted-Sixth-Schedule-Garo	735	Voucher	56,121	0	0	0	56,121	56,121	
					Voted-Sixth-Schedule-Garo	867	Voucher	56,159	0	0	0	56,159	56,159	
					<b>Total Object Head-- 1 :</b>			<b>5,48,758</b>	<b>5,000</b>	<b>34,750</b>	<b>0</b>	<b>5,09,008</b>	<b>5,43,758</b>	
02. Wages	Voted-Sixth-Schedule-Garo			739	Voucher	69,840	0	0	0	69,840	69,840			
	<b>Total Object Head-- 2 :</b>			<b>69,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,840</b>	<b>69,840</b>					
<b>Total Sub Head :</b>				<b>6,18,598</b>	<b>5,000</b>	<b>34,750</b>	<b>0</b>	<b>5,78,848</b>	<b>6,13,598</b>					
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1050	Voucher	24,065	0	0	0	24,065	24,065			
			Voted-Sixth-Schedule-Garo	1051	Voucher	2,578	0	0	0	2,578	2,578			
			Voted-Sixth-Schedule-Garo	1052	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				<b>Total Object Head-- 1 :</b>	2,83,696	0	51,500	0	2,32,196	2,83,696
									<b>Total Sub Head :</b>	2,83,696	0	51,500	0	2,32,196	2,83,696
									<b>Total Minor Head 104 :</b>	9,02,294	5,000	86,250	0	8,11,044	8,97,294
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	445	Challan	-7,000	0	0	0	-7,000	-7,000	
									<b>Total Object Head-- 70 :</b>	-7,000	0	0	0	-7,000	-7,000
									<b>Total Sub Head :</b>	-7,000	0	0	0	-7,000	-7,000
									<b>Total Minor Head 911 :</b>	-7,000	0	0	0	-7,000	-7,000
									<b>Total Sub Major Head 1 :</b>	5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214
									<b>Total Major Head 2202 :</b>	5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214
									<b>Total of Month :</b>	5,47,93,414	9,200	43,63,570	0	5,04,20,644	5,47,84,214
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	187	Voucher	10,98,000	0	0	0	10,98,000	10,98,000	
						General-Voted	321	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	345	Voucher	1,17,81,109	0	17,06,170	0	1,00,74,939	1,17,81,109	
						Voted-Sixth-	346	Voucher	1,20,68,838	0	15,40,925	0	1,05,27,913	1,20,68,838	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher	81,47,616	0	9,66,725	0	71,80,891	81,47,616		
						Voted-Sixth-Schedule-Garo	351	Voucher	1,46,164	0	0	0	1,46,164	1,46,164		
						Voted-Sixth-Schedule-Garo	354	Voucher	10,060	0	0	0	10,060	10,060		
						Voted-Sixth-Schedule-Garo	578	Voucher	44,856	0	10,500	0	34,356	44,856		
						General-Voted	622	Voucher	11,34,000	0	0	0	11,34,000	11,34,000		
						Voted-Sixth-Schedule-Garo	702	Voucher	1,59,942	0	0	0	1,59,942	1,59,942		
						<b>Total Object Head-- I :</b>								<b>3,46,08,585</b>	<b>0</b>	<b>42,24,320</b>
			<b>Total Sub Head :</b>								<b>3,46,08,585</b>	<b>0</b>	<b>42,24,320</b>	<b>0</b>	<b>3,03,84,265</b>	<b>3,46,08,585</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	16,598	0	0	0	16,598	16,598		
						Voted-Sixth-Schedule-Garo	348	Voucher	76,660	0	0	0	76,660	76,660		
						Voted-Sixth-Schedule-Garo	349	Voucher	5,66,108	0	80,000	0	4,86,108	5,66,108		
						Voted-Sixth-Schedule-Garo	867	Voucher	56,332	0	0	0	56,332	56,332		
						<b>Total Object Head-- I :</b>								<b>7,15,698</b>	<b>0</b>	<b>80,000</b>
(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	869	Voucher	3,200	0	0	0	3,200	3,200					
			<b>Total Object Head-- II :</b>								<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>
(13) Office Expenses			Voted-Sixth-Schedule-Garo	874	Voucher	12,700	0	0	0	12,700	12,700					
			<b>Total Object Head-- III :</b>								<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>			
						<b>Total Sub Head :</b>			<b>7,31,598</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>6,51,598</b>	<b>7,31,598</b>			
						<b>Total Minor Head 101 :</b>			<b>3,53,40,183</b>	<b>0</b>	<b>43,04,320</b>	<b>0</b>	<b>3,10,35,863</b>	<b>3,53,40,183</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	782	Voucher	31,65,699	0	0	0	31,65,699	31,65,699			
									<b>Total Object Head-- 31 :</b>			<b>31,65,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,65,699</b>	<b>31,65,699</b>
									<b>Total Sub Head :</b>			<b>31,65,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,65,699</b>	<b>31,65,699</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	872	Voucher	9,72,000	0	0	0	9,72,000	9,72,000			
									<b>Total Object Head-- 31 :</b>			<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
									<b>Total Sub Head :</b>			<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	873	Voucher	54,000	0	0	0	54,000	54,000			
									<b>Total Object Head-- 31 :</b>			<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
									<b>Total Sub Head :</b>			<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	822	Voucher	23,58,000	0	0	0	23,58,000	23,58,000			
									Voted-Sixth-Schedule-Garo	870	Voucher	15,98,000	0	0	0	15,98,000	15,98,000
Voted-Sixth-Schedule-Garo	871	Voucher										14,40,000	0	0	0	14,40,000	14,40,000
												<b>Total Object Head-- 31 :</b>			<b>53,96,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>			<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>									

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>95,87,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,87,699</b>	<b>95,87,699</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	301	Voucher	4,24,658	5,000	36,250	4,400	3,79,008	4,19,658	
					Voted-Sixth-Schedule-Garo	352	Voucher	7,263	0	0	0	7,263	7,263	
					Voted-Sixth-Schedule-Garo	583	Voucher	27,339	0	0	0	27,339	27,339	
				<b>Total Object Head-- I :</b>					<b>4,59,260</b>	<b>5,000</b>	<b>36,250</b>	<b>4,400</b>	<b>4,13,610</b>	<b>4,54,260</b>
				02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	71,100	0	0	0	71,100	71,100	
				<b>Total Object Head-- 2 :</b>					<b>71,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>	<b>71,100</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	808	Voucher	3,200	0	0	0	3,200	3,200	
					Voted-Sixth-Schedule-Garo	809	Voucher	7,200	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Garo	810	Voucher	9,720	0	0	0	9,720	9,720	
					Voted-Sixth-Schedule-Garo	811	Voucher	9,720	0	0	0	9,720	9,720	
				<b>Total Object Head-- II :</b>					<b>29,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>	<b>29,840</b>
			<b>Total Sub Head :</b>					<b>5,60,200</b>	<b>5,000</b>	<b>36,250</b>	<b>4,400</b>	<b>5,14,550</b>	<b>5,55,200</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	770	Voucher	27,339	0	0	0	27,339	27,339	
					Voted-Sixth-Schedule-Garo	771	Voucher	2,63,961	0	51,500	2,200	2,10,261	2,63,961	
					Voted-Sixth-Schedule-Garo	772	Voucher	38,020	0	0	0	38,020	38,020	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				3,29,320	0	51,500	2,200	2,75,620	3,29,320
<b>Total Object Head-- 1 :</b>									3,29,320	0	51,500	2,200	2,75,620	3,29,320
<b>Total Sub Head :</b>									3,29,320	0	51,500	2,200	2,75,620	3,29,320
<b>Total Minor Head 104 :</b>									8,89,520	5,000	87,750	6,600	7,90,170	8,84,520
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	756	Voucher	2,59,200	0	0	0	2,59,200	2,59,200
						General-Voted	757	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	758	Voucher	2,23,200	0	0	0	2,23,200	2,23,200
<b>Total Object Head-- 34 :</b>									5,11,200	0	0	0	5,11,200	5,11,200
<b>Total Sub Head :</b>									5,11,200	0	0	0	5,11,200	5,11,200
<b>Total Minor Head 109 :</b>									5,11,200	0	0	0	5,11,200	5,11,200
<b>Total Sub Major Head 1 :</b>									4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602
<b>Total Major Head 2202 :</b>									4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602
<b>Total of Month :</b>									4,63,28,602	5,000	43,92,070	6,600	4,19,24,932	4,63,23,602
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	58,158	0	0	0	58,158	58,158
						Voted-Sixth-Schedule-Garo	142	Voucher	50,892	0	0	0	50,892	50,892



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	1,23,80,916	0	15,46,925	0	1,08,33,991	1,23,80,916						
						Voted-Sixth-Schedule-Garo	150	Voucher	1,20,75,860	0	16,85,600	0	1,03,90,260	1,20,75,860						
						Voted-Sixth-Schedule-Garo	151	Voucher	83,56,028	0	9,60,475	0	73,95,553	83,56,028						
						General-Voted	181	Voucher	11,16,000	0	0	0	11,16,000	11,16,000						
						Voted-Sixth-Schedule-Garo	516	Voucher	44,856	0	10,500	0	34,356	44,856						
						Voted-Sixth-Schedule-Garo	619	Voucher	60,826	0	0	0	60,826	60,826						
						Voted-Sixth-Schedule-Garo	707	Voucher	11,000	0	0	0	11,000	11,000						
						<b>Total Object Head-- I :</b>								<b>3,41,54,536</b>	<b>0</b>	<b>42,03,500</b>	<b>0</b>	<b>2,99,51,036</b>	<b>3,41,54,536</b>	
						<b>Total Sub Head :</b>								<b>3,41,54,536</b>	<b>0</b>	<b>42,03,500</b>	<b>0</b>	<b>2,99,51,036</b>	<b>3,41,54,536</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	40,190	0	0	0	40,190	40,190
												Voted-Sixth-Schedule-Garo	434	Voucher	5,79,218	0	80,500	0	4,98,718	5,79,218
												Voted-Sixth-Schedule-Garo	439	Voucher	31,556	0	0	0	31,556	31,556
												Voted-Sixth-Schedule-Garo	685	Voucher	36,769	0	0	0	36,769	36,769
												<b>Total Object Head-- I :</b>								<b>6,87,733</b>
<b>Total Sub Head :</b>								<b>6,87,733</b>	<b>0</b>	<b>80,500</b>	<b>0</b>	<b>6,07,233</b>	<b>6,87,733</b>							
<b>Total Minor Head 101 :</b>								<b>3,48,42,269</b>	<b>0</b>	<b>42,84,000</b>	<b>0</b>	<b>3,05,58,269</b>	<b>3,48,42,269</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	154	Voucher	32,97,013	0	0	0	32,97,013	32,97,013	
									<b>Total Object Head-- 31 :</b>	<b>32,97,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,013</b>	<b>32,97,013</b>
									<b>Total Sub Head :</b>	<b>32,97,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,013</b>	<b>32,97,013</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	9,72,000	0	0	0	9,72,000	9,72,000	
									<b>Total Object Head-- 31 :</b>	<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
									<b>Total Sub Head :</b>	<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	155	Voucher	54,000	0	0	0	54,000	54,000	
									<b>Total Object Head-- 31 :</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
									<b>Total Sub Head :</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	153	Voucher	91,19,898	0	0	0	91,19,898	91,19,898	
									<b>Total Object Head-- 31 :</b>	<b>91,19,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,19,898</b>	<b>91,19,898</b>
									<b>Total Sub Head :</b>	<b>91,19,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,19,898</b>	<b>91,19,898</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	156	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
									<b>Total Object Head-- 31 :</b>	<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,88,38,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,38,911</b>	<b>1,88,38,911</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	4,35,210	5,000	36,250	4,400	3,89,560	4,30,210	
					Voted-Sixth-Schedule-Garo	143	Voucher	25,575	0	0	0	25,575	25,575	
				<b>Total Object Head-- 1 :</b>					<b>4,60,785</b>	<b>5,000</b>	<b>36,250</b>	<b>4,400</b>	<b>4,15,135</b>	<b>4,55,785</b>
				02. Wages	Voted-Sixth-Schedule-Garo	517	Voucher	35,550	0	0	0	35,550	35,550	
				<b>Total Object Head-- 2 :</b>					<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	76,500	0	0	0	76,500	76,500	
					Voted-Sixth-Schedule-Garo	166	Voucher	43,500	0	0	0	43,500	43,500	
					Voted-Sixth-Schedule-Garo	167	Voucher	30,000	0	0	0	30,000	30,000	
				<b>Total Object Head-- 13 :</b>					<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				<b>Total Sub Head :</b>					<b>6,46,335</b>	<b>5,000</b>	<b>36,250</b>	<b>4,400</b>	<b>6,00,685</b>	<b>6,41,335</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	2,71,683	0	51,500	2,200	2,17,983	2,71,683	
					Voted-Sixth-Schedule-Garo	145	Voucher	27,339	0	0	0	27,339	27,339	
				<b>Total Object Head-- 1 :</b>					<b>2,99,022</b>	<b>0</b>	<b>51,500</b>	<b>2,200</b>	<b>2,45,322</b>	<b>2,99,022</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills		<b>Total Sub Head :</b>				2,99,022	0	51,500	2,200	2,45,322	2,99,022
					<b>Total Minor Head 104 :</b>				9,45,357	5,000	87,750	6,600	8,46,007	9,40,357
					<b>Total Sub Major Head 1 :</b>				5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537
					<b>Total Major Head 2202 :</b>				5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537
					<b>Total of Month :</b>				5,46,26,537	5,000	43,71,750	6,600	5,02,43,187	5,46,21,537
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	82,78,696	0	9,76,775	0	73,01,921	82,78,696
						Voted-Sixth-Schedule-Garo	163	Voucher	1,79,832	0	10,000	0	1,69,832	1,79,832
						Voted-Sixth-Schedule-Garo	198	Voucher	1,23,10,212	0	15,57,925	0	1,07,52,287	1,23,10,212
						Voted-Sixth-Schedule-Garo	211	Voucher	70,075	0	5,500	0	64,575	70,075
						Voted-Sixth-Schedule-Garo	213	Voucher	4,833	0	0	0	4,833	4,833
						General-Voted	22	Voucher	11,16,000	0	0	0	11,16,000	11,16,000
						Voted-Sixth-Schedule-Garo	502	Voucher	6,612	0	0	0	6,612	6,612
						Voted-Sixth-	503							

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		William Nagar Treasury																					
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																					
<b>Month of Account:</b>		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	503	Voucher	1,12,686	0	0	0	1,12,686	1,12,686									
						General-Voted	542	Voucher	17,419	0	0	0	17,419	17,419									
						Voted-Sixth-Schedule-Garo	547	Voucher	70,704	0	0	0	70,704	70,704									
						Voted-Sixth-Schedule-Garo	548	Voucher	44,856	0	10,500	0	34,356	44,856									
						Voted-Sixth-Schedule-Garo	549	Voucher	1,18,96,028	0	16,62,600	0	1,02,33,428	1,18,96,028									
						Voted-Sixth-Schedule-Garo	608	Voucher	2,66,508	0	0	0	2,66,508	2,66,508									
						<b>Total Object Head-- I :</b>								<b>3,43,74,461</b>	<b>0</b>	<b>42,23,300</b>	<b>0</b>	<b>3,01,51,161</b>	<b>3,43,74,461</b>				
					<b>Total Sub Head :</b>								<b>3,43,74,461</b>	<b>0</b>	<b>42,23,300</b>	<b>0</b>	<b>3,01,51,161</b>	<b>3,43,74,461</b>					
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	4,93,566	0	82,000	0	4,11,566	4,93,566				
											Voted-Sixth-Schedule-Garo	428	Voucher	44,571	0	0	0	44,571	44,571				
										<b>Total Object Head-- I :</b>								<b>5,38,137</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,56,137</b>	<b>5,38,137</b>
										<b>Total Sub Head :</b>								<b>5,38,137</b>	<b>0</b>	<b>82,000</b>	<b>0</b>	<b>4,56,137</b>	<b>5,38,137</b>
					<b>Total Minor Head 101 :</b>								<b>3,49,12,598</b>	<b>0</b>	<b>43,05,300</b>	<b>0</b>	<b>3,06,07,298</b>	<b>3,49,12,598</b>					
								(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	32,97,013	0	0	0	32,97,013	32,97,013				
<b>Total Object Head-- 31 :</b>											<b>32,97,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,013</b>	<b>32,97,013</b>							
<b>Total Sub Head :</b>											<b>32,97,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,97,013</b>	<b>32,97,013</b>							
				0									378										

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		William Nagar Treasury																			
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	378	Voucher	54,000	0	0	0	54,000	54,000								
								<b>Total Object Head-- 31 :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
								<b>Total Sub Head :</b>								<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	52,81,139	0	0	0	52,81,139	52,81,139								
								<b>Total Object Head-- 31 :</b>								<b>52,81,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,81,139</b>	<b>52,81,139</b>
								<b>Total Sub Head :</b>								<b>52,81,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,81,139</b>	<b>52,81,139</b>
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	230	Voucher	14,40,000	0	0	0	14,40,000	14,40,000								
								Voted-Sixth-Schedule-Garo	232	Voucher	15,98,000	0	0	0	15,98,000	15,98,000					
General-Voted	25										Voucher	23,58,000	0	0	0	23,58,000	23,58,000				
								<b>Total Object Head-- 31 :</b>								<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>
<b>Total Sub Head :</b>								<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>								
<b>Total Minor Head 102 :</b>								<b>1,40,28,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,28,152</b>	<b>1,40,28,152</b>								
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	4,35,210	0	36,250	4,400	3,94,560	4,35,210										
						Voted-Sixth-Schedule-Garo	424	Voucher	27,339	0	0	0	27,339	27,339							
		<b>Total Object Head-- 1 :</b>								<b>4,62,549</b>	<b>0</b>	<b>36,250</b>	<b>4,400</b>	<b>4,21,899</b>	<b>4,62,549</b>						
		02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	35,550	0	0	0	35,550	35,550										

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>	
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	860	Voucher	18,375	0	0	0	18,375	18,375	
					<b>Total Object Head-- 14 :</b>				<b>18,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,375</b>	<b>18,375</b>	
					<b>Total Sub Head :</b>				<b>5,16,474</b>	<b>0</b>	<b>36,250</b>	<b>4,400</b>	<b>4,75,824</b>	<b>5,16,474</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	199	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Garo	203	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683	
					<b>Total Object Head-- 1 :</b>				<b>2,99,022</b>	<b>0</b>	<b>48,500</b>	<b>2,200</b>	<b>2,48,322</b>	<b>2,99,022</b>	
					<b>Total Sub Head :</b>				<b>2,99,022</b>	<b>0</b>	<b>48,500</b>	<b>2,200</b>	<b>2,48,322</b>	<b>2,99,022</b>	
					<b>Total Minor Head 104 :</b>				<b>8,15,496</b>	<b>0</b>	<b>84,750</b>	<b>6,600</b>	<b>7,24,146</b>	<b>8,15,496</b>	
					<b>Total Sub Major Head 1 :</b>				<b>4,97,56,246</b>	<b>0</b>	<b>43,90,050</b>	<b>6,600</b>	<b>4,53,59,596</b>	<b>4,97,56,246</b>	
					<b>Total Major Head 2202 :</b>				<b>4,97,56,246</b>	<b>0</b>	<b>43,90,050</b>	<b>6,600</b>	<b>4,53,59,596</b>	<b>4,97,56,246</b>	
					<b>Total of Month :</b>				<b>4,97,56,246</b>	<b>0</b>	<b>43,90,050</b>	<b>6,600</b>	<b>4,53,59,596</b>	<b>4,97,56,246</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	337	Voucher	1,69,312	0	5,500	0	1,63,812	1,69,312

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	52,590	0	0	0	52,590	52,590
							349	Voucher	1,16,92,272	0	16,26,100	0	1,00,66,172	1,16,92,272
							350	Voucher	1,23,15,030	0	15,42,925	0	1,07,72,105	1,23,15,030
							352	Voucher	82,79,864	0	9,81,775	0	72,98,089	82,79,864
							370	Voucher	11,16,000	0	0	0	11,16,000	11,16,000
							404	Voucher	48,828	0	0	0	48,828	48,828
							481	Voucher	74,908	0	5,500	0	69,408	74,908
							513	Voucher	24,600	0	0	0	24,600	24,600
							540	Voucher	44,856	0	10,500	0	34,356	44,856
							<b>Total Object Head-- 1 :</b>							
06. Medical Treatment						Voted-Sixth-Schedule-Garo	1483	Challan	-1,12,695	0	0	0	-1,12,695	-1,12,695
<b>Total Object Head-- 6 :</b>								<b>-1,12,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,695</b>	<b>-1,12,695</b>	
<b>Total Sub Head :</b>								<b>3,37,05,565</b>	<b>0</b>	<b>41,72,300</b>	<b>0</b>	<b>2,95,33,265</b>	<b>3,37,05,565</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	335	Voucher	26,904	0	0	0	26,904	26,904
							336	Voucher	11,283	0	0	0	11,283	11,283
							341	Voucher	4,93,566	0	82,000	0	4,11,566	4,93,566



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,31,753	0	82,000	0	4,49,753	5,31,753		
									<b>Total Sub Head :</b>		5,31,753	0	82,000	0	4,49,753	5,31,753
									<b>Total Minor Head 101 :</b>		3,42,37,318	0	42,54,300	0	2,99,83,018	3,42,37,318
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	732	Voucher	32,96,263	0	0	0	32,96,263	32,96,263		
									<b>Total Object Head-- 31 :</b>		32,96,263	0	0	0	32,96,263	32,96,263
									<b>Total Sub Head :</b>		32,96,263	0	0	0	32,96,263	32,96,263
	102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	730	Voucher	47,90,949	0	0	0	47,90,949	47,90,949			
								<b>Total Object Head-- 31 :</b>		47,90,949	0	0	0	47,90,949	47,90,949	
								<b>Total Sub Head :</b>		47,90,949	0	0	0	47,90,949	47,90,949	
	<b>Total Minor Head 102 :</b>		80,87,212	0	0	0	80,87,212	80,87,212								
	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	4,35,210	0	36,250	4,400	3,94,560	4,35,210			
								Voted-Sixth-Schedule-Garo	343	Voucher	25,516	0	0	0	25,516	25,516
<b>Total Object Head-- 1 :</b>											4,60,726	0	36,250	4,400	4,20,076	4,60,726
02. Wages								Voted-Sixth-Schedule-Garo	731	Voucher	35,550	0	0	0	35,550	35,550
											<b>Total Object Head-- 2 :</b>		35,550	0	0	0
<b>Total Sub Head :</b>		4,96,276	0	36,250	4,400	4,55,626	4,96,276									

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	604	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683	
						Voted-Sixth-Schedule-Garo	611	Voucher	27,339	0	0	0	27,339	27,339	
<b>Total Object Head-- I :</b>									<b>2,99,022</b>	<b>0</b>	<b>48,500</b>	<b>2,200</b>	<b>2,48,322</b>	<b>2,99,022</b>	
<b>Total Sub Head :</b>									<b>2,99,022</b>	<b>0</b>	<b>48,500</b>	<b>2,200</b>	<b>2,48,322</b>	<b>2,99,022</b>	
<b>Total Minor Head 104 :</b>									<b>7,95,298</b>	<b>0</b>	<b>84,750</b>	<b>6,600</b>	<b>7,03,948</b>	<b>7,95,298</b>	
<b>Total Sub Major Head I :</b>									<b>4,31,19,828</b>	<b>0</b>	<b>43,39,050</b>	<b>6,600</b>	<b>3,87,74,178</b>	<b>4,31,19,828</b>	
<b>Total Major Head 2202 :</b>									<b>4,31,19,828</b>	<b>0</b>	<b>43,39,050</b>	<b>6,600</b>	<b>3,87,74,178</b>	<b>4,31,19,828</b>	
<b>Total of Month :</b>									<b>4,31,19,828</b>	<b>0</b>	<b>43,39,050</b>	<b>6,600</b>	<b>3,87,74,178</b>	<b>4,31,19,828</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	1,12,686	0	0	0	1,12,686	1,12,686	
						Voted-Sixth-Schedule-Garo	133	Voucher	82,02,916	0	9,82,525	0	72,20,391	82,02,916	
						Voted-Sixth-Schedule-Garo	135	Voucher	1,16,92,272	0	16,12,600	0	1,00,79,672	1,16,92,272	
						General-Voted	295	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Garo	362	Voucher	1,22,53,528	0	15,58,175	0	1,06,95,353	1,22,53,528	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	598	Voucher	92,364	0	0	0	92,364	92,364				
						Voted-Sixth-Schedule-Garo	782	Voucher	44,856	0	10,500	0	34,356	44,856				
					<b>Total Object Head-- I :</b>								<b>3,35,50,622</b>	<b>0</b>	<b>41,63,800</b>	<b>0</b>	<b>2,93,86,822</b>	<b>3,35,50,622</b>
					<b>Total Sub Head :</b>								<b>3,35,50,622</b>	<b>0</b>	<b>41,63,800</b>	<b>0</b>	<b>2,93,86,822</b>	<b>3,35,50,622</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	13,886	0	0	0	13,886	13,886				
						Voted-Sixth-Schedule-Garo	126	Voucher	4,93,566	0	67,000	0	4,26,566	4,93,566				
					<b>Total Object Head-- I :</b>								<b>5,07,452</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,40,452</b>	<b>5,07,452</b>
					<b>Total Sub Head :</b>								<b>5,07,452</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,40,452</b>	<b>5,07,452</b>
			(11) Travel Expenses, Conveyance Allowances	0	Voted-Sixth-Schedule-Garo	735	Voucher	600	0	0	0	600	600					
						Voted-Sixth-Schedule-Garo	736	Voucher	2,600	0	0	0	2,600	2,600				
<b>Total Object Head-- II :</b>								<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>3,200</b>					
<b>Total Sub Head :</b>								<b>5,10,652</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,43,652</b>	<b>5,10,652</b>					
<b>Total Minor Head 101 :</b>								<b>3,40,61,274</b>	<b>0</b>	<b>42,30,800</b>	<b>0</b>	<b>2,98,30,474</b>	<b>3,40,61,274</b>					
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	157	Voucher	33,23,888	0	0	0	33,23,888	33,23,888						
					<b>Total Object Head-- 31 :</b>								<b>33,23,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,23,888</b>	<b>33,23,888</b>
					<b>Total Sub Head :</b>								<b>33,23,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,23,888</b>	<b>33,23,888</b>
(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	396	Voucher	29,16,000	0	0	0	29,16,000	29,16,000							
				<b>Total Object Head-- 31 :</b>								<b>29,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,16,000</b>	<b>29,16,000</b>	

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b>		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	0	(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)				<b>29,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,16,000</b>	<b>29,16,000</b>			
				<b>Total Object Head-- 31 :</b>								<b>29,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,16,000</b>	<b>29,16,000</b>
				<b>Total Sub Head :</b>								<b>29,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,16,000</b>	<b>29,16,000</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	54,000	0	0	0	54,000	54,000			
						Voted-Sixth-Schedule-Garo	714	Voucher	54,000	0	0	0	54,000	54,000			
				<b>Total Object Head-- 31 :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				<b>Total Sub Head :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				(11) Expenditure On M.E. Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	454	Voucher	48,40,949	0	0	0	48,40,949	48,40,949			
				<b>Total Object Head-- 31 :</b>								<b>48,40,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,40,949</b>	<b>48,40,949</b>
				<b>Total Sub Head :</b>								<b>48,40,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,40,949</b>	<b>48,40,949</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	155	Voucher	31,96,000	0	0	0	31,96,000	31,96,000			
						Voted-Sixth-Schedule-Garo	156	Voucher	28,80,000	0	0	0	28,80,000	28,80,000			
						General-Voted	304	Voucher	46,80,000	0	0	0	46,80,000	46,80,000			
						General-Voted	705	Voucher	18,000	0	0	0	18,000	18,000			
				<b>Total Object Head-- 31 :</b>								<b>1,07,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,74,000</b>	<b>1,07,74,000</b>
<b>Total Sub Head :</b>								<b>1,07,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,74,000</b>	<b>1,07,74,000</b>				
<b>Total Minor Head 102 :</b>								<b>2,19,62,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,62,837</b>	<b>2,19,62,837</b>				
	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,11,424	0	0	0	1,11,424	1,11,424					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	1,11,487	0	0	0	1,11,487	1,11,487				
					Voted-Sixth-Schedule-Garo		122	Voucher	57,633	0	0	0	57,633	57,633				
					Voted-Sixth-Schedule-Garo		123	Voucher	26,458	0	0	0	26,458	26,458				
					Voted-Sixth-Schedule-Garo		130	Voucher	4,35,210	0	36,250	4,400	3,94,560	4,35,210				
					<b>Total Object Head-- I :</b>								<b>7,42,212</b>	<b>0</b>	<b>36,250</b>	<b>4,400</b>	<b>7,01,562</b>	<b>7,42,212</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		514	Voucher	2,600	0	0	0	2,600	2,600			
						Voted-Sixth-Schedule-Garo		515	Voucher	9,920	0	0	0	9,920	9,920			
						Voted-Sixth-Schedule-Garo		516	Voucher	9,920	0	0	0	9,920	9,920			
						Voted-Sixth-Schedule-Garo		601	Voucher	7,440	0	0	0	7,440	7,440			
					<b>Total Object Head-- II :</b>								<b>29,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,880</b>	<b>29,880</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		513	Voucher	18,415	0	0	0	18,415	18,415			
						<b>Total Object Head-- 14 :</b>								<b>18,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,415</b>
					<b>Total Sub Head :</b>								<b>7,90,507</b>	<b>0</b>	<b>36,250</b>	<b>4,400</b>	<b>7,49,857</b>	<b>7,90,507</b>
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	2,71,683	0	48,500	2,200	2,20,983	2,71,683	
								Voted-Sixth-Schedule-Garo		111	Voucher	27,339	0	0	0	27,339	27,339	
<b>Total Object Head-- I :</b>																		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				2,99,022	0	48,500	2,200	2,48,322	2,99,022
<b>Total Sub Head :</b>									2,99,022	0	48,500	2,200	2,48,322	2,99,022
<b>Total Minor Head 104 :</b>									10,89,529	0	84,750	6,600	9,98,179	10,89,529
<b>Total Sub Major Head 1 :</b>									5,71,13,640	0	43,15,550	6,600	5,27,91,490	5,71,13,640
<b>Total Major Head 2202 :</b>									5,71,13,640	0	43,15,550	6,600	5,27,91,490	5,71,13,640
<b>Total of Month :</b>									5,71,13,640	0	43,15,550	6,600	5,27,91,490	5,71,13,640
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	82,02,916	0	9,89,775	0	72,13,141	82,02,916
						Voted-Sixth-Schedule-Garo	1247	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	1327	Voucher	54,528	0	0	0	54,528	54,528
						Voted-Sixth-Schedule-Garo	1356	Voucher	1,22,73,384	0	15,20,425	0	1,07,52,959	1,22,73,384
						Voted-Sixth-Schedule-Garo	1361	Voucher	1,15,08,544	0	15,77,600	0	99,30,944	1,15,08,544
						Voted-Sixth-Schedule-Garo	1367	Voucher	81,28,008	0	9,66,975	0	71,61,033	81,28,008
						Voted-Sixth-	149	Voucher	56,343	0	0	0	56,343	56,343

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	1,22,53,528	0	15,29,925	0	1,07,23,603	1,22,53,528						
						Voted-Sixth-Schedule-Garo	154	Voucher	1,16,92,272	0	15,95,600	0	1,00,96,672	1,16,92,272						
						General-Voted	263	Voucher	11,34,000	0	0	0	11,34,000	11,34,000						
						Voted-Sixth-Schedule-Garo	369	Voucher	52,590	0	0	0	52,590	52,590						
						Voted-Sixth-Schedule-Garo	451	Voucher	92,364	0	0	0	92,364	92,364						
						Voted-Sixth-Schedule-Garo	473	Voucher	44,856	0	10,500	0	34,356	44,856						
						Voted-Sixth-Schedule-Garo	580	Voucher	11,65,958	0	0	0	11,65,958	11,65,958						
						General-Voted	864	Voucher	11,34,000	0	0	0	11,34,000	11,34,000						
						<b>Total Object Head-- I :</b>								<b>6,78,85,655</b>	<b>0</b>	<b>81,90,800</b>	<b>0</b>	<b>5,96,94,855</b>	<b>6,78,85,655</b>	
						<b>Total Sub Head :</b>								<b>6,78,85,655</b>	<b>0</b>	<b>81,90,800</b>	<b>0</b>	<b>5,96,94,855</b>	<b>6,78,85,655</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1347	Voucher	13,018	0	0	0	13,018	13,018
												Voted-Sixth-Schedule-Garo	1349	Voucher	4,93,566	0	87,000	0	4,06,566	4,93,566
												Voted-Sixth-Schedule-Garo	1449	Voucher	14,000	0	0	0	14,000	14,000
												Voted-Sixth-Schedule-Garo	159	Voucher	4,93,566	0	87,000	0	4,06,566	4,93,566
Voted-Sixth-Schedule-Garo	472	Voucher	39,055	0	0							0	39,055	39,055						
<b>Total Object Head-- I :</b>												<b>10,53,205</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>8,79,205</b>	<b>10,53,205</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>10,53,205</b>	<b>0</b>	<b>1,74,000</b>	<b>0</b>	<b>8,79,205</b>	<b>10,53,205</b>
				<b>Total Minor Head 101 :</b>					<b>6,89,38,860</b>	<b>0</b>	<b>83,64,800</b>	<b>0</b>	<b>6,05,74,060</b>	<b>6,89,38,860</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	887	Contingency	65,92,526	0	0	0	65,92,526	65,92,526
				<b>Total Object Head-- 31 :</b>					<b>65,92,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,92,526</b>	<b>65,92,526</b>
				<b>Total Sub Head :</b>					<b>65,92,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,92,526</b>	<b>65,92,526</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1396	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
						Voted-Sixth-Schedule-Garo	475	Voucher	9,72,000	0	0	0	9,72,000	9,72,000
				<b>Total Object Head-- 31 :</b>					<b>19,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,000</b>	<b>19,44,000</b>
				<b>Total Sub Head :</b>					<b>19,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,000</b>	<b>19,44,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	482	Voucher	54,000	0	0	0	54,000	54,000
				<b>Total Object Head-- 31 :</b>					<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
				<b>Total Sub Head :</b>					<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1395	Voucher	44,09,689	0	0	0	44,09,689	44,09,689
						Voted-Sixth-Schedule-Garo	481	Voucher	47,90,949	0	0	0	47,90,949	47,90,949
				<b>Total Object Head-- 31 :</b>					<b>92,00,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,00,638</b>	<b>92,00,638</b>
				<b>Total Sub Head :</b>					<b>92,00,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,00,638</b>	<b>92,00,638</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1384	Voucher	19,84,470	0	0	0	19,84,470	19,84,470						
							1390	Voucher	15,98,000	0	0	0	15,98,000	15,98,000						
							1391	Voucher	14,40,000	0	0	0	14,40,000	14,40,000						
							478	Voucher	14,40,000	0	0	0	14,40,000	14,40,000						
							480	Voucher	15,98,000	0	0	0	15,98,000	15,98,000						
							528	Voucher	23,58,000	0	0	0	23,58,000	23,58,000						
							<b>Total Object Head-- 31 :</b>								<b>1,04,18,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,470</b>	<b>1,04,18,470</b>
							<b>Total Sub Head :</b>								<b>1,04,18,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,18,470</b>	<b>1,04,18,470</b>
							<b>Total Minor Head 102 :</b>								<b>2,82,09,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,82,09,634</b>	<b>2,82,09,634</b>
							104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1345	Voucher	27,339	0	0	0	27,339	27,339		
											1352	Voucher	4,35,210	0	30,500	4,400	4,00,310	4,35,210		
											1454	Voucher	14,000	0	0	0	14,000	14,000		
											147	Voucher	84,061	0	0	0	84,061	84,061		
160	Voucher	4,35,210	0	34,250	4,400	3,96,560					4,35,210									
<b>Total Object Head-- 1 :</b>											<b>9,95,820</b>	<b>0</b>	<b>64,750</b>	<b>8,800</b>	<b>9,22,270</b>	<b>9,95,820</b>				
1566	Voucher	1,06,650	0	0	0	1,06,650					1,06,650									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,06,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,650</b>	<b>1,06,650</b>
					<b>Total Sub Head :</b>				<b>11,02,470</b>	<b>0</b>	<b>64,750</b>	<b>8,800</b>	<b>10,28,920</b>	<b>11,02,470</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1249	Voucher	2,71,683	0	38,500	2,200	2,30,983	2,71,683	
					Voted-Sixth- Schedule-Garo	1354	Voucher	27,339	0	0	0	27,339	27,339	
					Voted-Sixth- Schedule-Garo	161	Voucher	2,71,683	0	38,500	2,200	2,30,983	2,71,683	
					Voted-Sixth- Schedule-Garo	190	Voucher	27,339	0	0	0	27,339	27,339	
					<b>Total Object Head-- 1 :</b>			<b>5,98,044</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>	<b>5,16,644</b>	<b>5,98,044</b>	
					<b>Total Sub Head :</b>			<b>5,98,044</b>	<b>0</b>	<b>77,000</b>	<b>4,400</b>	<b>5,16,644</b>	<b>5,98,044</b>	
					<b>Total Minor Head 104 :</b>			<b>17,00,514</b>	<b>0</b>	<b>1,41,750</b>	<b>13,200</b>	<b>15,45,564</b>	<b>17,00,514</b>	
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	403	Voucher	2,73,600	0	0	0	2,73,600	2,73,600	
					<b>Total Object Head-- 34 :</b>			<b>2,73,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,600</b>	<b>2,73,600</b>	
					<b>Total Sub Head :</b>			<b>2,73,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,600</b>	<b>2,73,600</b>	
					<b>Total Minor Head 109 :</b>			<b>2,73,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,600</b>	<b>2,73,600</b>	
					<b>Total Sub Major Head 1 :</b>			<b>9,91,22,608</b>	<b>0</b>	<b>85,06,550</b>	<b>13,200</b>	<b>9,06,02,858</b>	<b>9,91,22,608</b>	
					<b>Total Major Head 2202 :</b>			<b>9,91,22,608</b>	<b>0</b>	<b>85,06,550</b>	<b>13,200</b>	<b>9,06,02,858</b>	<b>9,91,22,608</b>	
					<b>Total of Month :</b>			<b>9,91,22,608</b>	<b>0</b>	<b>85,06,550</b>	<b>13,200</b>	<b>9,06,02,858</b>	<b>9,91,22,608</b>	
<b>Month of Account:</b>		JAN/2024												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	9,89,043	0	0	0	9,89,043	9,89,043		
						Voted-Sixth-Schedule-Garo	181	Voucher	14,82,435	0	0	0	14,82,435	14,82,435		
						Voted-Sixth-Schedule-Garo	182	Voucher	13,97,970	0	0	0	13,97,970	13,97,970		
						Voted-Sixth-Schedule-Garo	22	Voucher	45,470	0	10,500	0	34,970	45,470		
						General-Voted	40	Voucher	34,800	0	0	0	34,800	34,800		
						<b>Total Object Head-- 1 :</b>			<b>39,49,718</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>39,39,218</b>	<b>39,49,718</b>		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	306	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Voted-Sixth-Schedule-Garo	307	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						<b>Total Object Head-- 6 :</b>			<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>		
					<b>Total Sub Head :</b>			<b>42,12,218</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>42,01,718</b>	<b>42,12,218</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	60,228	0	0	0	60,228	60,228
								Voted-Sixth-Schedule-Garo	198	Voucher	13,271	0	0	0	13,271	13,271
								<b>Total Object Head-- 1 :</b>			<b>73,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,499</b>	<b>73,499</b>
								<b>Total Sub Head :</b>			<b>73,499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,499</b>	<b>73,499</b>
<b>Total Minor Head 101 :</b>			<b>42,85,717</b>	<b>0</b>	<b>10,500</b>	<b>0</b>	<b>42,75,217</b>	<b>42,85,717</b>								
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2	Voucher	10,77,819	0	0	0	10,77,819	10,77,819		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>10,77,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,819</b>	<b>10,77,819</b>
						<b>Total Sub Head :</b>			<b>10,77,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,77,819</b>	<b>10,77,819</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4	Voucher	23,58,000	0	0	0	23,58,000	23,58,000
						<b>Total Object Head-- 31 :</b>			<b>23,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,58,000</b>	<b>23,58,000</b>
		<b>Total Sub Head :</b>			<b>23,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,58,000</b>	<b>23,58,000</b>				
		<b>Total Minor Head 102 :</b>			<b>34,35,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,35,819</b>	<b>34,35,819</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	51,588	0	0	0	51,588	51,588	
					<b>Total Object Head-- 1 :</b>			<b>51,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,588</b>	<b>51,588</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	5,724	0	0	0	5,724	5,724	
					Voted-Sixth-Schedule-Garo	26	Voucher	44,276	0	0	0	44,276	44,276	
Voted-Sixth-Schedule-Garo	27				Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>					
<b>Total Sub Head :</b>				<b>2,01,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,588</b>	<b>2,01,588</b>					
(04) Administrator Primary Education Garo Hills	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	35,154	0	0	0	35,154	35,154	
		<b>Total Object Head-- 1 :</b>			<b>35,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,154</b>	<b>35,154</b>				
<b>Total Sub Head :</b>			<b>35,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,154</b>	<b>35,154</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700004 Sub-Divisional School Education Officer Williamnagar														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104			<b>Total Minor Head 104 :</b>				2,36,742	0	0	0	2,36,742	2,36,742
					<b>Total Sub Major Head 1 :</b>				79,58,278	0	10,500	0	79,47,778	79,58,278
					<b>Total Major Head 2202 :</b>				79,58,278	0	10,500	0	79,47,778	79,58,278
					<b>Total of Month :</b>				79,58,278	0	10,500	0	79,47,778	79,58,278
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	376	Voucher	11,52,000	0	0	0	11,52,000	11,52,000
						Voted-Sixth-Schedule-Garo	402	Voucher	79,502	0	0	0	79,502	79,502
						Voted-Sixth-Schedule-Garo	406	Voucher	1,15,98,297	0	15,52,600	0	1,00,45,697	1,15,98,297
						Voted-Sixth-Schedule-Garo	407	Voucher	1,24,46,114	0	14,87,675	0	1,09,58,439	1,24,46,114
						Voted-Sixth-Schedule-Garo	408	Voucher	83,11,126	0	9,55,475	0	73,55,651	83,11,126
						Voted-Sixth-Schedule-Garo	548	Voucher	45,470	0	10,500	0	34,970	45,470
						Voted-Sixth-Schedule-Garo	550	Voucher	2,12,795	0	0	0	2,12,795	2,12,795
					<b>Total Object Head-- 1 :</b>				3,38,45,304	0	40,06,250	0	2,98,39,054	3,38,45,304
					<b>Total Sub Head :</b>				3,38,45,304	0	40,06,250	0	2,98,39,054	3,38,45,304

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	27,426	0	0	0	27,426	27,426			
						Voted-Sixth-Schedule-Garo	117	Voucher	5,06,584	2,000	87,000	0	4,17,584	5,04,584			
					<b>Total Object Head-- 1 :</b>							<b>5,34,010</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,45,010</b>	<b>5,32,010</b>
					<b>Total Sub Head :</b>							<b>5,34,010</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,45,010</b>	<b>5,32,010</b>
					<b>Total Minor Head 101 :</b>							<b>3,43,79,314</b>	<b>2,000</b>	<b>40,93,250</b>	<b>0</b>	<b>3,02,84,064</b>	<b>3,43,77,314</b>
					102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	341	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
		<b>Total Object Head-- 31 :</b>										<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
		<b>Total Sub Head :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo	122	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
								Voted-Sixth-Schedule-Garo	123	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
								General-Voted	342	Voucher	23,58,000	0	0	0	23,58,000	23,58,000	
		<b>Total Object Head-- 31 :</b>							<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>			
		<b>Total Sub Head :</b>							<b>53,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,96,000</b>	<b>53,96,000</b>			
		<b>Total Minor Head 102 :</b>							<b>55,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,04,000</b>	<b>55,04,000</b>			
104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	4,45,626	2,000	30,500	4,400	4,08,726	4,43,626					
				Voted-Sixth-Schedule-Garo	403	Voucher	53,080	0	0	0	53,080	53,080					
				Voted-Sixth-Schedule-Garo	404	Voucher	58,767	0	0	0	58,767	58,767					
				<b>Total Object Head-- 01 :</b>							<b>5,57,473</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>5,22,373</b>	<b>5,57,473</b>	
<b>Total Sub Head :</b>							<b>5,57,473</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>5,22,373</b>	<b>5,57,473</b>					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	25,165	0	0	0	25,165	25,165	
					Voted-Sixth-Schedule-Garo	506	Voucher	1,798	0	0	1,798	1,798		
					Voted-Sixth-Schedule-Garo	549	Voucher	9,540	0	0	9,540	9,540		
					<b>Total Object Head-- I :</b>			<b>5,93,976</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>5,57,076</b>	<b>5,91,976</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	675	Voucher	9,920	0	0	9,920	9,920	
						Voted-Sixth-Schedule-Garo	676	Voucher	9,920	0	0	9,920	9,920	
						Voted-Sixth-Schedule-Garo	678	Voucher	9,920	0	0	9,920	9,920	
					<b>Total Object Head-- II :</b>			<b>29,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,760</b>	<b>29,760</b>	
					<b>Total Sub Head :</b>			<b>6,23,736</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>5,86,836</b>	<b>6,21,736</b>	
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	3,04,881	0	42,250	2,200
<b>Total Object Head-- I :</b>			<b>3,04,881</b>	<b>0</b>				<b>42,250</b>	<b>2,200</b>	<b>2,60,431</b>	<b>3,04,881</b>			
<b>Total Sub Head :</b>			<b>3,04,881</b>	<b>0</b>				<b>42,250</b>	<b>2,200</b>	<b>2,60,431</b>	<b>3,04,881</b>			
<b>Total Minor Head 104 :</b>			<b>9,28,617</b>	<b>2,000</b>	<b>72,750</b>	<b>6,600</b>	<b>8,47,267</b>	<b>9,26,617</b>						
<b>Total Sub Major Head I :</b>			<b>4,08,11,931</b>	<b>4,000</b>	<b>41,66,000</b>	<b>6,600</b>	<b>3,66,35,331</b>	<b>4,08,07,931</b>						
<b>Total Major Head 2202 :</b>			<b>4,08,11,931</b>	<b>4,000</b>	<b>41,66,000</b>	<b>6,600</b>	<b>3,66,35,331</b>	<b>4,08,07,931</b>						
<b>Total of Month :</b>			<b>4,08,11,931</b>	<b>4,000</b>	<b>41,66,000</b>	<b>6,600</b>	<b>3,66,35,331</b>	<b>4,08,07,931</b>						

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1294	Voucher	5,75,163	0	0	0	5,75,163	5,75,163					
						Voted-Sixth-Schedule-Garo	1297	Voucher	9,95,878	0	0	0	9,95,878	9,95,878					
						Voted-Sixth-Schedule-Garo	317	Voucher	34,473	0	0	0	34,473	34,473					
						Voted-Sixth-Schedule-Garo	318	Voucher	35,453	0	0	0	35,453	35,453					
						Voted-Sixth-Schedule-Garo	319	Voucher	2,46,236	0	0	0	2,46,236	2,46,236					
						General-Voted	350	Voucher	13,655	0	0	0	13,655	13,655					
						General-Voted	351	Voucher	11,34,000	0	0	0	11,34,000	11,34,000					
						Voted-Sixth-Schedule-Garo	384	Voucher	1,22,00,322	0	14,85,925	0	1,07,14,397	1,22,00,322					
						Voted-Sixth-Schedule-Garo	386	Voucher	1,14,40,256	0	15,37,100	0	99,03,156	1,14,40,256					
						Voted-Sixth-Schedule-Garo	387	Voucher	83,16,639	0	9,65,475	0	73,51,164	83,16,639					
						Voted-Sixth-Schedule-Garo	388	Voucher	9,57,575	0	0	0	9,57,575	9,57,575					
						Voted-Sixth-Schedule-Garo	753	Voucher	45,470	0	10,500	0	34,970	45,470					
						<b>Total Object Head-- 1 :</b>								<b>3,59,95,120</b>	<b>0</b>	<b>39,99,000</b>	<b>0</b>	<b>3,19,96,120</b>	<b>3,59,95,120</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Garo	836	Voucher	1,61,250	0	0	0	1,61,250	1,61,250
<b>Total Object Head-- 6 :</b>								<b>1,61,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,250</b>	<b>1,61,250</b>						
<b>Total Sub Head :</b>								<b>3,61,56,370</b>	<b>0</b>	<b>39,99,000</b>	<b>0</b>	<b>3,21,57,370</b>	<b>3,61,56,370</b>						



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	5,06,584	2,000	87,000	0	4,17,584	5,04,584				
						Voted-Sixth-Schedule-Garo	560	Voucher	12,294	0	0	0	12,294	12,294				
						Voted-Sixth-Schedule-Garo	672	Voucher	14,186	0	0	0	14,186	14,186				
					<b>Total Object Head-- I :</b>								<b>5,33,064</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,44,064</b>	<b>5,31,064</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1303	Voucher	600	0	0	0	600	600				
						Voted-Sixth-Schedule-Garo	1305	Voucher	2,600	0	0	0	2,600	2,600				
						Voted-Sixth-Schedule-Garo	1852	Voucher	1,600	0	0	0	1,600	1,600				
						Voted-Sixth-Schedule-Garo	1854	Voucher	1,600	0	0	0	1,600	1,600				
					<b>Total Object Head-- II :</b>								<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,400</b>	<b>6,400</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1302	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Garo	1883	Voucher	12,700	0	0	0	12,700	12,700				
					<b>Total Object Head-- 13 :</b>								<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>
					<b>Total Sub Head :</b>								<b>5,64,864</b>	<b>2,000</b>	<b>87,000</b>	<b>0</b>	<b>4,75,864</b>	<b>5,62,864</b>
					<b>Total Minor Head 101 :</b>								<b>3,67,21,234</b>	<b>2,000</b>	<b>40,86,000</b>	<b>0</b>	<b>3,26,33,234</b>	<b>3,67,19,234</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1191	Voucher	22,06,988	0	0	0	22,06,988	22,06,988	
Voted-Sixth-Schedule-Garo	428	Contingency	65,97,626	0					0	0	65,97,626	65,97,626						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>88,04,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,04,614</b>	<b>88,04,614</b>
						<b>Total Sub Head :</b>			<b>88,04,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,04,614</b>	<b>88,04,614</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	291	Voucher	19,08,000	0	0	0	19,08,000	19,08,000
						<b>Total Object Head-- 31 :</b>			<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>
			<b>Total Sub Head :</b>			<b>19,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,08,000</b>	<b>19,08,000</b>			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	519	Voucher	54,000	0	0	0	54,000	54,000
						<b>Total Object Head-- 31 :</b>			<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
			<b>Total Sub Head :</b>			<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1855	Voucher	20,33,646	0	0	0	20,33,646	20,33,646
						Voted-Sixth-Schedule-Garo	288	Voucher	65,20,911	0	0	0	65,20,911	65,20,911
						Voted-Sixth-Schedule-Garo	289	Voucher	31,01,967	0	0	0	31,01,967	31,01,967
						<b>Total Object Head-- 31 :</b>			<b>1,16,56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,56,524</b>	<b>1,16,56,524</b>
			<b>Total Sub Head :</b>			<b>1,16,56,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,56,524</b>	<b>1,16,56,524</b>			
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	290	Voucher	14,18,000	0	0	0	14,18,000	14,18,000			
			Voted-Sixth-Schedule-Garo	321	Voucher	2,94,000	0	0	0	2,94,000	2,94,000			
			General-Voted	426	Voucher	22,86,000	0	0	0	22,86,000	22,86,000			

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700004 Sub-Divisional School Education Officer Williamnagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>39,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,98,000</b>	<b>39,98,000</b>	
						<b>Total Sub Head :</b>			<b>39,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,98,000</b>	<b>39,98,000</b>	
						<b>Total Minor Head 102 :</b>			<b>2,64,21,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,21,138</b>	<b>2,64,21,138</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	27,861	0	0	0	27,861	27,861	
						Voted-Sixth-Schedule-Garo	382	Voucher	4,45,626	2,000	30,500	4,400	4,08,726	4,43,626	
						Voted-Sixth-Schedule-Garo	389	Voucher	56,742	0	0	0	56,742	56,742	
						<b>Total Object Head-- 1 :</b>			<b>5,30,229</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>4,93,329</b>	<b>5,28,229</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	472	Voucher	71,100	0	0	0	71,100	71,100	
						<b>Total Object Head-- 2 :</b>			<b>71,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>	<b>71,100</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1857	Voucher	10,120	0	0	0	10,120	10,120	
						Voted-Sixth-Schedule-Garo	1859	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Garo	1860	Voucher	4,760	0	0	0	4,760	4,760	
						Voted-Sixth-Schedule-Garo	1862	Voucher	7,640	0	0	0	7,640	7,640	
						<b>Total Object Head-- 11 :</b>			<b>29,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,720</b>	<b>29,720</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1881	Voucher	70,000	0	0	0	70,000	70,000	
						Voted-Sixth-	1890	Voucher	80,000	0	0	0	80,000	80,000	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		973	Voucher	60,000	0	0	0	60,000	60,000				
					Voted-Sixth-Schedule-Garo		974	Voucher	90,000	0	0	0	90,000	90,000				
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>					
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1846	Voucher	18,385	0	0	0	18,385	18,385				
					Voted-Sixth-Schedule-Garo		86	Voucher	18,264	0	0	0	18,264	18,264				
					<b>Total Object Head-- 14 :</b>			<b>36,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,649</b>	<b>36,649</b>					
				<b>Total Sub Head :</b>									<b>9,67,698</b>	<b>2,000</b>	<b>30,500</b>	<b>4,400</b>	<b>9,30,798</b>	<b>9,65,698</b>
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		383	Voucher	3,04,881	0	42,250	2,200	2,60,431	3,04,881		
							<b>Total Object Head-- 1 :</b>			<b>3,04,881</b>	<b>0</b>	<b>42,250</b>	<b>2,200</b>	<b>2,60,431</b>	<b>3,04,881</b>			
							<b>Total Sub Head :</b>									<b>3,04,881</b>	<b>0</b>	<b>42,250</b>
				<b>Total Minor Head 104 :</b>									<b>12,72,579</b>	<b>2,000</b>	<b>72,750</b>	<b>6,600</b>	<b>11,91,229</b>	<b>12,70,579</b>
				<b>Total Sub Major Head 1 :</b>									<b>6,44,14,951</b>	<b>4,000</b>	<b>41,58,750</b>	<b>6,600</b>	<b>6,02,45,601</b>	<b>6,44,10,951</b>
				<b>Total Major Head 2202 :</b>									<b>6,44,14,951</b>	<b>4,000</b>	<b>41,58,750</b>	<b>6,600</b>	<b>6,02,45,601</b>	<b>6,44,10,951</b>
				<b>Total of Month :</b>									<b>6,44,14,951</b>	<b>4,000</b>	<b>41,58,750</b>	<b>6,600</b>	<b>6,02,45,601</b>	<b>6,44,10,951</b>
<b>Total of DDO 700004 :</b>									<b>63,62,49,198</b>	<b>45,600</b>	<b>5,16,82,355</b>	<b>59,400</b>	<b>58,44,61,843</b>	<b>63,62,03,598</b>				

**Reconciliation Portion**

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700004	Sub-Divisional School Education Officer Williamnagar					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>63,62,03,598</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1,32,90,242
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40,05,09,337
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,11,055
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,66,942
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,800
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	38,100
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	47,41,646
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,62,51,900
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,35,72,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,30,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,75,79,779
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,28,40,129
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Garo	3,71,14,470

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer WilliamnagarSummary of DDO wise expenditure

				Deficit System			(Salary)			
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted				3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				62,77,093
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo				5,28,210
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				1,19,200
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo				73,439
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				36,19,456
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted				7,84,800
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo				-7,000
										<b>63,62,03,598</b>

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568
<b>Total Object Head-- 1 :</b>									<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>
<b>Total Sub Head :</b>									<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	80,128	0	0	0	80,128	80,128
						Voted-Sixth-Schedule-Garo	40	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075
						Voted-Sixth-Schedule-Garo	449	Voucher	34,397	0	0	0	34,397	34,397
<b>Total Object Head-- 1 :</b>									<b>4,26,600</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,86,900</b>	<b>4,26,600</b>
<b>Total Sub Head :</b>									<b>4,26,600</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,86,900</b>	<b>4,26,600</b>
<b>Total Minor Head 200 :</b>									<b>8,49,168</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,72,968</b>	<b>8,49,168</b>
<b>Total Sub Major Head 4 :</b>									<b>8,49,168</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,72,968</b>	<b>8,49,168</b>
<b>Total Major Head 2202 :</b>									<b>8,49,168</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,72,968</b>	<b>8,49,168</b>
<b>Total of Month :</b>									<b>8,49,168</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,72,968</b>	<b>8,49,168</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>	
									<b>Total Sub Head :</b>	<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	74,367	0	0	0	74,367	74,367	
						Voted-Sixth-Schedule-Garo	25	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075	
						Voted-Sixth-Schedule-Garo	58	Voucher	42,224	0	0	0	42,224	42,224	
									<b>Total Object Head-- 1 :</b>	<b>4,28,666</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,88,966</b>	<b>4,28,666</b>
					02. Wages	Voted-Sixth-Schedule-Garo	646	Voucher	25,920	0	0	0	25,920	25,920	
						Voted-Sixth-Schedule-Garo	647	Voucher	26,820	0	0	0	26,820	26,820	
									<b>Total Object Head-- 2 :</b>	<b>52,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,740</b>	<b>52,740</b>
									<b>Total Sub Head :</b>	<b>4,81,406</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>4,41,706</b>	<b>4,81,406</b>
									<b>Total Minor Head 200 :</b>	<b>9,03,974</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>8,27,774</b>	<b>9,03,974</b>
									<b>Total Sub Major Head 4 :</b>	<b>9,03,974</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>8,27,774</b>	<b>9,03,974</b>
									<b>Total Major Head 2202 :</b>	<b>9,03,974</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>8,27,774</b>	<b>9,03,974</b>
									<b>Total of Month :</b>	<b>9,03,974</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>8,27,774</b>	<b>9,03,974</b>
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568
					<b>Total Object Head-- 1 :</b>			<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>	
					<b>Total Sub Head :</b>			<b>4,22,568</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>3,86,068</b>	<b>4,22,568</b>	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075
						Voted-Sixth-Schedule-Garo	519	Voucher	81,939	0	0	81,939	81,939	
					<b>Total Object Head-- 1 :</b>			<b>3,94,014</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,54,314</b>	<b>3,94,014</b>	
					<b>Total Sub Head :</b>			<b>4,20,834</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,81,134</b>	<b>4,20,834</b>	
			02. Wages			Voted-Sixth-Schedule-Garo	139	Voucher	26,820	0	0	0	26,820	26,820
						<b>Total Object Head-- 2 :</b>			<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>			<b>4,20,834</b>	<b>0</b>	<b>39,700</b>	<b>0</b>	<b>3,81,134</b>	<b>4,20,834</b>						
<b>Total Minor Head 200 :</b>			<b>8,43,402</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,67,202</b>	<b>8,43,402</b>						
<b>Total Sub Major Head 4 :</b>			<b>8,43,402</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,67,202</b>	<b>8,43,402</b>						
<b>Total Major Head 2202 :</b>			<b>8,43,402</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,67,202</b>	<b>8,43,402</b>						
<b>Total of Month :</b>			<b>8,43,402</b>	<b>0</b>	<b>76,200</b>	<b>0</b>	<b>7,67,202</b>	<b>8,43,402</b>						
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		William Nagar Treasury														
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b>		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	59,480	0	0	0	59,480	59,480		
						Voted-Sixth-Schedule-Garo	305	Voucher	4,34,464	0	36,500	0	3,97,964	4,34,464		
					<b>Total Object Head-- 1 :</b>			<b>4,93,944</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,57,444</b>	<b>4,93,944</b>			
					<b>Total Sub Head :</b>			<b>4,93,944</b>	<b>0</b>	<b>36,500</b>	<b>0</b>	<b>4,57,444</b>	<b>4,93,944</b>			
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	56,437	0	0	0	56,437	56,437
								Voted-Sixth-Schedule-Garo	306	Voucher	17,818	0	0	0	17,818	17,818
				Voted-Sixth-Schedule-Garo			307	Voucher	3,20,467	0	31,200	0	2,89,267	3,20,467		
				Voted-Sixth-Schedule-Garo			461	Voucher	43,334	0	0	0	43,334	43,334		
				Voted-Sixth-Schedule-Garo			582	Voucher	94,815	0	0	0	94,815	94,815		
			<b>Total Object Head-- 1 :</b>			<b>5,32,871</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>5,01,671</b>	<b>5,32,871</b>					
					02. Wages	Voted-Sixth-Schedule-Garo	360	Voucher	26,820	0	0	0	26,820	26,820		
			<b>Total Object Head-- 2 :</b>			<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	868	Voucher	3,866	0	0	0	3,866	3,866		
			<b>Total Object Head-- 14 :</b>			<b>3,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,866</b>	<b>3,866</b>					
<b>Total Sub Head :</b>			<b>5,63,557</b>	<b>0</b>	<b>31,200</b>	<b>0</b>	<b>5,32,357</b>	<b>5,63,557</b>								
<b>Total Minor Head 200 :</b>			<b>10,57,501</b>	<b>0</b>	<b>67,700</b>	<b>0</b>	<b>9,89,801</b>	<b>10,57,501</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	04	<b>Total Sub Major Head 4 :</b>													
									10,57,501	0	67,700	0	9,89,801	10,57,501	
<b>Total Major Head 2202 :</b>									10,57,501	0	67,700	0	9,89,801	10,57,501	
<b>Total of Month :</b>									10,57,501	0	67,700	0	9,89,801	10,57,501	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	4,46,568	0	37,000	0	4,09,568	4,46,568	
<b>Total Object Head-- 1 :</b>									4,46,568	0	37,000	0	4,09,568	4,46,568	
<b>Total Sub Head :</b>									4,46,568	0	37,000	0	4,09,568	4,46,568	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	82,251	0	0	0	82,251	82,251	
						Voted-Sixth-Schedule-Garo	127	Voucher	3,29,486	0	31,700	0	2,97,786	3,29,486	
						Voted-Sixth-Schedule-Garo	618	Voucher	37,182	0	0	0	37,182	37,182	
<b>Total Object Head-- 1 :</b>									4,48,919	0	31,700	0	4,17,219	4,48,919	
			02. Wages			Voted-Sixth-Schedule-Garo	165	Voucher	26,820	0	0	0	26,820	26,820	
<b>Total Object Head-- 2 :</b>									26,820	0	0	0	26,820	26,820	
			(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Garo	442	Voucher	8,520	0	0	0	8,520	8,520	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	443	Voucher	11,665	0	0	0	11,665	11,665
						Voted-Sixth-Schedule-Garo	452	Voucher	7,780	0	0	0	7,780	7,780
					<b>Total Object Head-- 11 :</b>			<b>27,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,965</b>	<b>27,965</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	461	Voucher	75,000	0	0	0	75,000	75,000
						<b>Total Object Head-- 13 :</b>			<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>			<b>5,78,704</b>	<b>0</b>	<b>31,700</b>	<b>0</b>	<b>5,47,004</b>	<b>5,78,704</b>	
					<b>Total Minor Head 200 :</b>			<b>10,25,272</b>	<b>0</b>	<b>68,700</b>	<b>0</b>	<b>9,56,572</b>	<b>10,25,272</b>	
<b>Total Sub Major Head 4 :</b>			<b>10,25,272</b>	<b>0</b>	<b>68,700</b>	<b>0</b>	<b>9,56,572</b>	<b>10,25,272</b>						
<b>Total Major Head 2202 :</b>			<b>10,25,272</b>	<b>0</b>	<b>68,700</b>	<b>0</b>	<b>9,56,572</b>	<b>10,25,272</b>						
<b>Total of Month :</b>			<b>10,25,272</b>	<b>0</b>	<b>68,700</b>	<b>0</b>	<b>9,56,572</b>	<b>10,25,272</b>						
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	3,58,964	0	37,000	0	3,21,964	3,58,964
						<b>Total Object Head-- 1 :</b>			<b>3,58,964</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>3,21,964</b>	<b>3,58,964</b>
						<b>Total Sub Head :</b>			<b>3,58,964</b>	<b>0</b>	<b>37,000</b>	<b>0</b>	<b>3,21,964</b>	<b>3,58,964</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	44,050	0	0	0	44,050	44,050				
									74,876	0	0	0	74,876	74,876				
									3,29,486	0	39,950	0	2,89,536	3,29,486				
					<b>Total Object Head-- 1 :</b>								<b>4,48,412</b>	<b>0</b>	<b>39,950</b>	<b>0</b>	<b>4,08,462</b>	<b>4,48,412</b>
					02. Wages					Voted-Sixth-Schedule-Garo	228	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>								<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					<b>Total Sub Head :</b>								<b>4,75,232</b>	<b>0</b>	<b>39,950</b>	<b>0</b>	<b>4,35,282</b>	<b>4,75,232</b>
<b>Total Minor Head 200 :</b>								<b>8,34,196</b>	<b>0</b>	<b>76,950</b>	<b>0</b>	<b>7,57,246</b>	<b>8,34,196</b>					
<b>Total Sub Major Head 4 :</b>								<b>8,34,196</b>	<b>0</b>	<b>76,950</b>	<b>0</b>	<b>7,57,246</b>	<b>8,34,196</b>					
<b>Total Major Head 2202 :</b>								<b>8,34,196</b>	<b>0</b>	<b>76,950</b>	<b>0</b>	<b>7,57,246</b>	<b>8,34,196</b>					
<b>Total of Month :</b>								<b>8,34,196</b>	<b>0</b>	<b>76,950</b>	<b>0</b>	<b>7,57,246</b>	<b>8,34,196</b>					
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	3,58,964	0	44,000	0	3,14,964	3,58,964				
									<b>Total Object Head-- 1 :</b>								<b>3,58,964</b>	<b>0</b>

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									<b>3,58,964</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>3,14,964</b>	<b>3,58,964</b>
2202	04	200	(01) District Social Education Officer And Staff						80,888	0	0	0	80,888	80,888
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	3,29,486	0	44,950	0	2,84,536	3,29,486
						Voted-Sixth-Schedule-Garo	405	Voucher	36,501	0	0	0	36,501	36,501
<b>Total Object Head-- 1 :</b>									<b>4,46,875</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>4,01,925</b>	<b>4,46,875</b>
			02. Wages			Voted-Sixth-Schedule-Garo	386	Voucher	16,195	0	0	0	16,195	16,195
						Voted-Sixth-Schedule-Garo	406	Voucher	28,410	0	0	0	28,410	28,410
<b>Total Object Head-- 2 :</b>									<b>44,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,605</b>	<b>44,605</b>
<b>Total Sub Head :</b>									<b>4,91,480</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>4,46,530</b>	<b>4,91,480</b>
<b>Total Minor Head 200 :</b>									<b>8,50,444</b>	<b>0</b>	<b>88,950</b>	<b>0</b>	<b>7,61,494</b>	<b>8,50,444</b>
<b>Total Sub Major Head 4 :</b>									<b>8,50,444</b>	<b>0</b>	<b>88,950</b>	<b>0</b>	<b>7,61,494</b>	<b>8,50,444</b>
<b>Total Major Head 2202 :</b>									<b>8,50,444</b>	<b>0</b>	<b>88,950</b>	<b>0</b>	<b>7,61,494</b>	<b>8,50,444</b>
<b>Total of Month :</b>									<b>8,50,444</b>	<b>0</b>	<b>88,950</b>	<b>0</b>	<b>7,61,494</b>	<b>8,50,444</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		William Nagar Treasury																	
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,58,964	0	34,000	0	3,24,964	3,58,964					
					<b>Total Object Head-- I :</b>									<b>3,58,964</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,24,964</b>	<b>3,58,964</b>
					<b>Total Sub Head :</b>									<b>3,58,964</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,24,964</b>	<b>3,58,964</b>
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	3,29,486	0	44,950	0	2,84,536	3,29,486			
								Voted-Sixth-Schedule-Garo	104	Voucher	74,876	0	0	0	74,876	74,876			
								Voted-Sixth-Schedule-Garo	109	Voucher	44,050	0	0	0	44,050	44,050			
					<b>Total Object Head-- I :</b>									<b>4,48,412</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>4,03,462</b>	<b>4,48,412</b>
							02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	31,570	0	0	0	31,570	31,570			
					<b>Total Object Head-- 2 :</b>									<b>31,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,570</b>	<b>31,570</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	737	Voucher	8,400	0	0	0	8,400	8,400			
								Voted-Sixth-Schedule-Garo	738	Voucher	10,080	0	0	0	10,080	10,080			
								Voted-Sixth-Schedule-Garo	739	Voucher	9,520	0	0	0	9,520	9,520			
					<b>Total Object Head-- II :</b>									<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	740	Voucher	4,080	0	0	0	4,080	4,080			
<b>Total Object Head-- 14 :</b>									<b>4,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,080</b>	<b>4,080</b>					
<b>Total Sub Head :</b>									<b>5,12,062</b>	<b>0</b>	<b>44,950</b>	<b>0</b>	<b>4,67,112</b>	<b>5,12,062</b>					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200			<b>Total Minor Head 200 :</b>				8,71,026	0	78,950	0	7,92,076	8,71,026
					<b>Total Sub Major Head 4 :</b>				8,71,026	0	78,950	0	7,92,076	8,71,026
					<b>Total Major Head 2202 :</b>				8,71,026	0	78,950	0	7,92,076	8,71,026
					<b>Total of Month :</b>				8,71,026	0	78,950	0	7,92,076	8,71,026
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	3,58,964	0	34,000	0	3,24,964	3,58,964
						Voted-Sixth-Schedule-Garo	1339	Voucher	3,58,964	0	34,000	0	3,24,964	3,58,964
					<b>Total Object Head-- 1 :</b>				7,17,928	0	68,000	0	6,49,928	7,17,928
					<b>Total Sub Head :</b>				7,17,928	0	68,000	0	6,49,928	7,17,928
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	82,809	0	0	0	82,809	82,809
						Voted-Sixth-Schedule-Garo	124	Voucher	3,29,486	0	44,950	0	2,84,536	3,29,486
						Voted-Sixth-Schedule-Garo	1337	Voucher	74,876	0	0	0	74,876	74,876
						Voted-Sixth-Schedule-Garo	1340	Voucher	3,29,486	0	44,950	0	2,84,536	3,29,486
						Voted-Sixth-Schedule-Garo	1342	Voucher	41,937	0	0	0	41,937	41,937



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	32,659	0	0	0	32,659	32,659					
						Voted-Sixth-Schedule-Garo	850	Voucher	7,000	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Garo	851	Voucher	7,000	0	0	7,000	7,000						
					<b>Total Object Head-- 1 :</b>									<b>9,05,253</b>	<b>0</b>	<b>89,900</b>	<b>0</b>	<b>8,15,353</b>	<b>9,05,253</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1383	Voucher	28,410	0	0	28,410	28,410						
						Voted-Sixth-Schedule-Garo	1401	Voucher	23,305	0	0	23,305	23,305						
						Voted-Sixth-Schedule-Garo	325	Voucher	28,410	0	0	28,410	28,410						
					<b>Total Object Head-- 2 :</b>									<b>80,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,125</b>	<b>80,125</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	323	Voucher	44,594	0	0	44,594	44,594						
						Voted-Sixth-Schedule-Garo	584	Voucher	30,406	0	0	30,406	30,406						
					<b>Total Object Head-- 13 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>									<b>10,60,378</b>	<b>0</b>	<b>89,900</b>	<b>0</b>	<b>9,70,478</b>	<b>10,60,378</b>
					<b>Total Minor Head 200 :</b>									<b>17,78,306</b>	<b>0</b>	<b>1,57,900</b>	<b>0</b>	<b>16,20,406</b>	<b>17,78,306</b>
					<b>Total Sub Major Head 4 :</b>									<b>17,78,306</b>	<b>0</b>	<b>1,57,900</b>	<b>0</b>	<b>16,20,406</b>	<b>17,78,306</b>
					<b>Total Major Head 2202 :</b>									<b>17,78,306</b>	<b>0</b>	<b>1,57,900</b>	<b>0</b>	<b>16,20,406</b>	<b>17,78,306</b>
<b>Total of Month :</b>									<b>17,78,306</b>	<b>0</b>	<b>1,57,900</b>	<b>0</b>	<b>16,20,406</b>	<b>17,78,306</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	443	Voucher	2,698	0	0	0	2,698	2,698	
<b>Total Object Head-- 14 :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Total Sub Head :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Total Minor Head 200 :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Total Sub Major Head 4 :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Total Major Head 2202 :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Total of Month :</b>									<b>2,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,698</b>	<b>2,698</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	3,66,386	0	34,000	0	3,32,386	3,66,386	
<b>Total Object Head-- 1 :</b>									<b>3,66,386</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,32,386</b>	<b>3,66,386</b>	
<b>Total Sub Head :</b>									<b>3,66,386</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,32,386</b>	<b>3,66,386</b>	
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	3,35,966	4,900	44,950	0	2,86,116	3,31,066	
							111	Voucher	87,635	0	0	0	87,635	87,635	
							115	Voucher	32,226	0	0	0	32,226	32,226	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700005 Jt. Director School Education & Literacy														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				4,55,827	4,900	44,950	0	4,05,977	4,50,927
					02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	28,650	0	0	0	28,650	28,650
<b>Total Object Head-- 1 :</b>									<b>4,55,827</b>	<b>4,900</b>	<b>44,950</b>	<b>0</b>	<b>4,05,977</b>	<b>4,50,927</b>
<b>Total Object Head-- 2 :</b>									<b>28,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,650</b>	<b>28,650</b>
<b>Total Sub Head :</b>									<b>4,84,477</b>	<b>4,900</b>	<b>44,950</b>	<b>0</b>	<b>4,34,627</b>	<b>4,79,577</b>
<b>Total Minor Head 200 :</b>									<b>8,50,863</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>7,67,013</b>	<b>8,45,963</b>
<b>Total Sub Major Head 4 :</b>									<b>8,50,863</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>7,67,013</b>	<b>8,45,963</b>
<b>Total Major Head 2202 :</b>									<b>8,50,863</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>7,67,013</b>	<b>8,45,963</b>
<b>Total of Month :</b>									<b>8,50,863</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>7,67,013</b>	<b>8,45,963</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	44,532	0	0	0	44,532	44,532
						Voted-Sixth-Schedule-Garo	80	Voucher	3,66,386	0	34,000	0	3,32,386	3,66,386
<b>Total Object Head-- 1 :</b>									<b>4,10,918</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,76,918</b>	<b>4,10,918</b>
<b>Total Sub Head :</b>									<b>4,10,918</b>	<b>0</b>	<b>34,000</b>	<b>0</b>	<b>3,76,918</b>	<b>4,10,918</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	26,901	0	0	0	26,901	26,901

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	48,358	0	0	0	48,358	48,358				
							77	Voucher	58,767	0	0	0	58,767	58,767				
							79	Voucher	3,35,966	4,900	44,950	0	2,86,116	3,31,066				
					<b>Total Object Head-- 1 :</b>								<b>4,69,992</b>	<b>4,900</b>	<b>44,950</b>	<b>0</b>	<b>4,20,142</b>	<b>4,65,092</b>
					02. Wages	Voted-Sixth-Schedule-Garo	470	Voucher	31,205	0	0	0	31,205	31,205				
							471	Voucher	28,650	0	0	0	28,650	28,650				
							561	Voucher	1,742	0	0	0	1,742	1,742				
					<b>Total Object Head-- 2 :</b>								<b>61,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,597</b>	<b>61,597</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1361	Voucher	9,000	0	0	0	9,000	9,000				
							1362	Voucher	9,330	0	0	0	9,330	9,330				
							1865	Voucher	3,520	0	0	0	3,520	3,520				
							1870	Voucher	6,000	0	0	0	6,000	6,000				
							594	Voucher	9,870	0	0	0	9,870	9,870				
							595	Voucher	9,000	0	0	0	9,000	9,000				
							596	Voucher	9,000	0	0	0	9,000	9,000				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700005 Jt. Director School Education & Literacy													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>55,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,720</b>	<b>55,720</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1299	Voucher	3,475	0	0	0	3,475	3,475
						Voted-Sixth-Schedule-Garo		1308	Voucher	35,435	0	0	0	35,435	35,435
						Voted-Sixth-Schedule-Garo		1309	Voucher	36,090	0	0	0	36,090	36,090
						Voted-Sixth-Schedule-Garo		1887	Voucher	74,500	0	0	0	74,500	74,500
						<b>Total Object Head-- 13 :</b>				<b>1,49,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,500</b>	<b>1,49,500</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1360	Voucher	9,850	0	0	0	9,850	9,850
						Voted-Sixth-Schedule-Garo		390	Voucher	2,460	0	0	0	2,460	2,460
						Voted-Sixth-Schedule-Garo		715	Voucher	1,905	0	0	0	1,905	1,905
						Voted-Sixth-Schedule-Garo		975	Voucher	3,141	0	0	0	3,141	3,141
						<b>Total Object Head-- 14 :</b>				<b>17,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,356</b>	<b>17,356</b>
						<b>Total Sub Head :</b>				<b>7,54,165</b>	<b>4,900</b>	<b>44,950</b>	<b>0</b>	<b>7,04,315</b>	<b>7,49,265</b>
						<b>Total Minor Head 200 :</b>				<b>11,65,083</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>10,81,233</b>	<b>11,60,183</b>
						<b>Total Sub Major Head 4 :</b>				<b>11,65,083</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>10,81,233</b>	<b>11,60,183</b>
						<b>Total Major Head 2202 :</b>				<b>11,65,083</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>10,81,233</b>	<b>11,60,183</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	William Nagar Treasury																
<b>D.D.O. :</b>	700005	Jt. Director School Education & Literacy															
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>11,65,083</b>	<b>4,900</b>	<b>78,950</b>	<b>0</b>	<b>10,81,233</b>	<b>11,60,183</b>	
<b>Total of DDO 700005 :</b>											<b>1,10,31,933</b>	<b>9,800</b>	<b>9,25,650</b>	<b>0</b>	<b>1,00,96,483</b>	<b>1,10,22,133</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,10,22,133</b>		
<u>Summary of DDO wise expenditure</u>																	
2202	04	200	(01)	District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>47,80,340</b>
2202	04	200	(03)	District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>53,96,041</b>
2202	04	200	(03)	District Adult Education Officer And Staff			0	02. Wages	Voted-Sixth-Schedule-Garo								<b>4,06,567</b>
2202	04	200	(03)	District Adult Education Officer And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								<b>1,11,685</b>
2202	04	200	(03)	District Adult Education Officer And Staff			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								<b>2,99,500</b>
2202	04	200	(03)	District Adult Education Officer And Staff			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								<b>28,000</b>
															<b>1,10,22,133</b>		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,15,967	0	0	0	1,15,967	1,15,967				
							144	Voucher	6,96,080	0	7,000	0	6,89,080	6,96,080				
							359	Voucher	3,226	0	0	0	3,226	3,226				
					<b>Total Object Head-- 1 :</b>								<b>8,15,273</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>8,08,273</b>	<b>8,15,273</b>
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	1,04,199	0	0	0	1,04,199	1,04,199				
							<b>Total Object Head-- 2 :</b>								<b>1,04,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,19,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>9,12,472</b>	<b>9,19,472</b>
					<b>Total Minor Head 109 :</b>								<b>9,19,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>9,12,472</b>	<b>9,19,472</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,19,472</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>9,12,472</b>	<b>9,19,472</b>
					03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	2,52,884	0	20,000	0	2,32,884	2,52,884
323	Voucher	14,80,188	0	0							0	14,80,188	14,80,188					
327	Voucher	11,33,964	0	6,000							0	11,27,964	11,33,964					
330	Voucher	1,83,013	0	0							0	1,83,013	1,83,013					
<b>Total Object Head-- 1 :</b>									<b>30,50,049</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>30,24,049</b>	<b>30,50,049</b>				
02. Wages	Voted-Sixth-Schedule-Garo	517	Voucher	1,37,289					0	0	0	1,37,289	1,37,289					
<b>Total Object Head-- 2 :</b>									<b>1,37,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,289</b>	<b>1,37,289</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College		<b>Total Sub Head :</b>				31,87,338	0	26,000	0	31,61,338	31,87,338
					<b>Total Minor Head 103 :</b>				31,87,338	0	26,000	0	31,61,338	31,87,338
					<b>Total Sub Major Head 3 :</b>				31,87,338	0	26,000	0	31,61,338	31,87,338
					<b>Total Major Head 2202 :</b>				41,06,810	0	33,000	0	40,73,810	41,06,810
					<b>Total of Month :</b>				41,06,810	0	33,000	0	40,73,810	41,06,810
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	5,667	0	0	0	5,667	5,667
						Voted-Sixth-Schedule-Garo	352	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	52	Voucher	6,29,988	0	7,000	0	6,22,988	6,29,988
						Voted-Sixth-Schedule-Garo	54	Voucher	40,500	0	0	0	40,500	40,500
						Voted-Sixth-Schedule-Garo	570	Voucher	48,355	0	0	0	48,355	48,355
						Voted-Sixth-Schedule-Garo	679	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				7,41,510	0	7,000	0	7,34,510	7,41,510
					02. Wages	Voted-Sixth-Schedule-Garo	308	Voucher	71,550	0	0	0	71,550	71,550



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>71,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,550</b>	<b>71,550</b>	
					<b>Total Sub Head :</b>				<b>8,13,060</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>8,06,060</b>	<b>8,13,060</b>	
					<b>Total Minor Head 109 :</b>				<b>8,13,060</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>8,06,060</b>	<b>8,13,060</b>	
					<b>Total Sub Major Head 2 :</b>				<b>8,13,060</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>8,06,060</b>	<b>8,13,060</b>	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	14,80,188	0	0	0	14,80,188	14,80,188	
						Voted-Sixth-Schedule-Garo	46	Voucher	2,52,884	0	20,000	0	2,32,884	2,52,884	
						Voted-Sixth-Schedule-Garo	48	Voucher	11,33,964	0	6,000	0	11,27,964	11,33,964	
						Voted-Sixth-Schedule-Garo	55	Voucher	1,83,013	0	0	0	1,83,013	1,83,013	
						<b>Total Object Head-- 1 :</b>				<b>30,50,049</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>30,24,049</b>	<b>30,50,049</b>
						02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	1,19,250	0	0	0	1,19,250	1,19,250
<b>Total Object Head-- 2 :</b>				<b>1,19,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,250</b>	<b>1,19,250</b>						
<b>Total Sub Head :</b>				<b>31,69,299</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,43,299</b>	<b>31,69,299</b>						
<b>Total Minor Head 103 :</b>				<b>31,69,299</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,43,299</b>	<b>31,69,299</b>						
<b>Total Sub Major Head 3 :</b>				<b>31,69,299</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,43,299</b>	<b>31,69,299</b>						
<b>Total Major Head 2202 :</b>				<b>39,82,359</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>39,49,359</b>	<b>39,82,359</b>						
<b>Total of Month :</b>				<b>39,82,359</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>39,49,359</b>	<b>39,82,359</b>						
<b>Month of Account:</b>		JUN/2023													

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	5,50,020	0	0	0	5,50,020	5,50,020
						Voted-Sixth-Schedule-Garo	124	Voucher	79,193	0	0	0	79,193	79,193
						Voted-Sixth-Schedule-Garo	275	Voucher	2,10,624	0	20,000	0	1,90,624	2,10,624
						Voted-Sixth-Schedule-Garo	333	Voucher	1,05,312	0	7,630	0	97,682	1,05,312
						Voted-Sixth-Schedule-Garo	380	Voucher	25,796	0	25,000	0	796	25,796
						Voted-Sixth-Schedule-Garo	381	Voucher	54,172	0	0	0	54,172	54,172
						Voted-Sixth-Schedule-Garo	857	Voucher	14,820	0	0	0	14,820	14,820
						Voted-Sixth-Schedule-Garo	860	Voucher	85,500	0	0	0	85,500	85,500
						Voted-Sixth-Schedule-Garo	894	Voucher	63,612	0	0	0	63,612	63,612
						Voted-Sixth-Schedule-Garo	977	Voucher	58,064	0	0	0	58,064	58,064
<b>Total Object Head-- 1 :</b>									<b>12,47,113</b>	<b>0</b>	<b>52,630</b>	<b>0</b>	<b>11,94,483</b>	<b>12,47,113</b>
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	74,700	0	0	0	74,700	74,700
<b>Total Object Head-- 2 :</b>									<b>74,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,700</b>	<b>74,700</b>
<b>Total Sub Head :</b>									<b>13,21,813</b>	<b>0</b>	<b>52,630</b>	<b>0</b>	<b>12,69,183</b>	<b>13,21,813</b>
<b>Total Minor Head 109 :</b>									<b>13,21,813</b>	<b>0</b>	<b>52,630</b>	<b>0</b>	<b>12,69,183</b>	<b>13,21,813</b>
<b>Total Sub Major Head 2 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02								13,21,813	0	52,630	0	12,69,183	13,21,813
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	2,52,884	0	20,000	0	2,32,884	2,52,884
						Voted-Sixth-Schedule-Garo	112	Voucher	11,33,964	0	6,000	0	11,27,964	11,33,964
						Voted-Sixth-Schedule-Garo	114	Voucher	14,80,188	0	0	0	14,80,188	14,80,188
						Voted-Sixth-Schedule-Garo	121	Voucher	1,83,013	0	0	0	1,83,013	1,83,013
						<b>Total Object Head-- 1 :</b>			<b>30,50,049</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>30,24,049</b>	<b>30,50,049</b>
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	92,290	0	0	0	92,290	92,290
						<b>Total Object Head-- 2 :</b>			<b>92,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,290</b>	<b>92,290</b>
						<b>Total Sub Head :</b>			<b>31,42,339</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,16,339</b>	<b>31,42,339</b>
						<b>Total Minor Head 103 :</b>			<b>31,42,339</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,16,339</b>	<b>31,42,339</b>
						<b>Total Sub Major Head 3 :</b>			<b>31,42,339</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,16,339</b>	<b>31,42,339</b>
						<b>Total Major Head 2202 :</b>			<b>44,64,152</b>	<b>0</b>	<b>78,630</b>	<b>0</b>	<b>43,85,522</b>	<b>44,64,152</b>
						<b>Total of Month :</b>			<b>44,64,152</b>	<b>0</b>	<b>78,630</b>	<b>0</b>	<b>43,85,522</b>	<b>44,64,152</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	1,08,276	0	10,000	0	98,276	1,08,276				
							355	Voucher	7,500	0	0	0	7,500	7,500				
							62	Voucher	6,47,088	0	25,000	0	6,22,088	6,47,088				
							63	Voucher	82,000	0	0	0	82,000	82,000				
							768	Voucher	49,823	0	0	0	49,823	49,823				
					<b>Total Object Head-- 1 :</b>								<b>8,94,687</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>8,59,687</b>	<b>8,94,687</b>
					02. Wages					Voted-Sixth-Schedule-Garo	361	Voucher	74,700	0	0	0	74,700	74,700
					<b>Total Object Head-- 2 :</b>								<b>74,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,700</b>	<b>74,700</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	740	Voucher	23,140	0	0	0	23,140	23,140
					<b>Total Object Head-- 11 :</b>								<b>23,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,140</b>	<b>23,140</b>
					13. Office Expenses					Voted-Sixth-Schedule-Garo	357	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 13 :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>								<b>10,27,527</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>9,92,527</b>	<b>10,27,527</b>
					<b>Total Minor Head 109 :</b>								<b>10,27,527</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>9,92,527</b>	<b>10,27,527</b>
<b>Total Sub Major Head 2 :</b>								<b>10,27,527</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>9,92,527</b>	<b>10,27,527</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	2,60,156	0	20,000	0	2,40,156	2,60,156					

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		297	Voucher	15,23,092	0	0	0	15,23,092	15,23,092
					Voted-Sixth-Schedule-Garo		298	Voucher	11,65,372	0	6,000	0	11,59,372	11,65,372
					Voted-Sixth-Schedule-Garo		613	Voucher	36,360	0	0	0	36,360	36,360
					Voted-Sixth-Schedule-Garo		614	Voucher	1,57,040	0	0	0	1,57,040	1,57,040
					Voted-Sixth-Schedule-Garo		615	Voucher	24,500	0	0	0	24,500	24,500
					Voted-Sixth-Schedule-Garo		616	Voucher	2,14,520	0	0	0	2,14,520	2,14,520
					Voted-Sixth-Schedule-Garo		64	Voucher	1,87,913	0	0	0	1,87,913	1,87,913
					<b>Total Object Head-- 1 :</b>				<b>35,68,953</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>35,42,953</b>	<b>35,68,953</b>
				02. Wages	Voted-Sixth-Schedule-Garo		308	Voucher	1,46,210	0	0	0	1,46,210	1,46,210
					<b>Total Object Head-- 2 :</b>				<b>1,46,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,210</b>	<b>1,46,210</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		489	Voucher	89,610	0	0	0	89,610	89,610
					<b>Total Object Head-- 13 :</b>				<b>89,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,610</b>	<b>89,610</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		491	Voucher	4,956	0	0	0	4,956	4,956
					Voted-Sixth-Schedule-Garo		492	Voucher	49,558	0	0	0	49,558	49,558
					<b>Total Object Head-- 14 :</b>				<b>54,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,514</b>	<b>54,514</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College		<b>Total Sub Head :</b>				38,59,287	0	26,000	0	38,33,287	38,59,287
					<b>Total Minor Head 103 :</b>				38,59,287	0	26,000	0	38,33,287	38,59,287
					<b>Total Sub Major Head 3 :</b>				38,59,287	0	26,000	0	38,33,287	38,59,287
					<b>Total Major Head 2202 :</b>				48,86,814	0	61,000	0	48,25,814	48,86,814
					<b>Total of Month :</b>				48,86,814	0	61,000	0	48,25,814	48,86,814
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	72,418	0	0	0	72,418	72,418
						Voted-Sixth-Schedule-Garo	139	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo	679	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	681	Voucher	10,645	0	0	0	10,645	10,645
						Voted-Sixth-Schedule-Garo	683	Voucher	1,08,276	0	20,000	0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo	724	Voucher	3,870	0	0	0	3,870	3,870
						Voted-Sixth-Schedule-Garo	768	Voucher	15,667	0	0	0	15,667	15,667
					<b>Total Object Head-- 1 :</b>				9,11,297	0	45,000	0	8,66,297	9,11,297

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																							
<b>Month of Account:</b>		AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	152	Voucher	77,190	0	0	0	77,190	77,190											
									<b>Total Object Head-- 2 :</b>								<b>77,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,190</b>	<b>77,190</b>			
									<b>Total Sub Head :</b>								<b>9,88,487</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,43,487</b>	<b>9,88,487</b>			
									<b>Total Minor Head 109 :</b>								<b>9,88,487</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,43,487</b>	<b>9,88,487</b>			
									<b>Total Sub Major Head 2 :</b>								<b>9,88,487</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,43,487</b>	<b>9,88,487</b>			
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,93,408	0	0	0	1,93,408	1,93,408												
								Voted-Sixth-Schedule-Garo	370	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966									
								Voted-Sixth-Schedule-Garo	372	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884									
								Voted-Sixth-Schedule-Garo	513	Voucher	15,46,948	0	0	0	15,46,948	15,46,948									
								<b>Total Object Head-- 1 :</b>								<b>32,03,206</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,77,206</b>	<b>32,03,206</b>				
								02. Wages	Voted-Sixth-Schedule-Garo	440	Voucher	1,23,225	0	0	0	1,23,225	1,23,225								
												<b>Total Object Head-- 2 :</b>								<b>1,23,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,225</b>	<b>1,23,225</b>
												(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	448	Voucher	9,080	0	0	0	9,080	9,080				
								Voted-Sixth-Schedule-Garo	577	Voucher	8,840					0	0	0	8,840	8,840					
								Voted-Sixth-Schedule-Garo	580	Voucher	12,000					0	0	0	12,000	12,000					
								<b>Total Object Head-- 11 :</b>								<b>29,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,920</b>	<b>29,920</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		162	Voucher	1,80,390	0	0	0	1,80,390	1,80,390	
<b>Total Object Head-- 13 :</b>									<b>1,80,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,390</b>	<b>1,80,390</b>	
<b>Total Sub Head :</b>									<b>35,36,741</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>35,10,741</b>	<b>35,36,741</b>	
<b>Total Minor Head 103 :</b>									<b>35,36,741</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>35,10,741</b>	<b>35,36,741</b>	
<b>Total Sub Major Head 3 :</b>									<b>35,36,741</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>35,10,741</b>	<b>35,36,741</b>	
<b>Total Major Head 2202 :</b>									<b>45,25,228</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>44,54,228</b>	<b>45,25,228</b>	
<b>Total of Month :</b>									<b>45,25,228</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>44,54,228</b>	<b>45,25,228</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		145	Voucher	1,08,276	0	20,000	0	88,276	1,08,276	
<b>Total Object Head-- 1 :</b>															



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				8,64,342	0	45,000	0	8,19,342	8,64,342
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	72,210	0	0	0	72,210	72,210
<b>Total Object Head-- 2 :</b>									<b>72,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,210</b>	<b>72,210</b>
<b>Total Sub Head :</b>									<b>9,36,552</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,91,552</b>	<b>9,36,552</b>
<b>Total Minor Head 109 :</b>									<b>9,36,552</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,91,552</b>	<b>9,36,552</b>
<b>Total Sub Major Head 2 :</b>									<b>9,36,552</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,91,552</b>	<b>9,36,552</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966
						Voted-Sixth-Schedule-Garo	146	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884
						Voted-Sixth-Schedule-Garo	159	Voucher	1,93,408	0	0	0	1,93,408	1,93,408
						Voted-Sixth-Schedule-Garo	161	Voucher	15,46,948	0	0	0	15,46,948	15,46,948
						Voted-Sixth-Schedule-Garo	580	Voucher	2,09,625	0	0	0	2,09,625	2,09,625
						Voted-Sixth-Schedule-Garo	581	Voucher	61,708	0	0	0	61,708	61,708
<b>Total Object Head-- 1 :</b>									<b>34,74,539</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>34,48,539</b>	<b>34,74,539</b>
					02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	84,340	0	0	0	84,340	84,340
<b>Total Object Head-- 2 :</b>									<b>84,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,340</b>	<b>84,340</b>
<b>Total Sub Head :</b>									<b>35,58,879</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>35,32,879</b>	<b>35,58,879</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103			<b>Total Minor Head 103 :</b>				35,58,879	0	26,000	0	35,32,879	35,58,879
					<b>Total Sub Major Head 3 :</b>				35,58,879	0	26,000	0	35,32,879	35,58,879
					<b>Total Major Head 2202 :</b>				44,95,431	0	71,000	0	44,24,431	44,95,431
					<b>Total of Month :</b>				44,95,431	0	71,000	0	44,24,431	44,95,431
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		162	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884
					Voted-Sixth-Schedule-Garo		163	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966
					Voted-Sixth-Schedule-Garo		164	Voucher	15,46,948	0	0	0	15,46,948	15,46,948
					Voted-Sixth-Schedule-Garo		165	Voucher	1,93,408	0	0	0	1,93,408	1,93,408
					<b>Total Object Head-- 1 :</b>				32,03,206	0	26,000	0	31,77,206	32,03,206
				02. Wages	Voted-Sixth-Schedule-Garo		407	Voucher	1,54,160	0	0	0	1,54,160	1,54,160
					<b>Total Object Head-- 2 :</b>				1,54,160	0	0	0	1,54,160	1,54,160
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		696	Voucher	8,240	0	0	0	8,240	8,240
					Voted-Sixth-Schedule-Garo		697	Voucher	4,840	0	0	0	4,840	4,840

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		698	Voucher	4,840	0	0	0	4,840	4,840	
					Voted-Sixth-Schedule-Garo		699	Voucher	4,840	0	0	0	4,840	4,840	
					Voted-Sixth-Schedule-Garo		700	Voucher	9,480	0	0	0	9,480	9,480	
<b>Total Object Head-- 11 :</b>									<b>32,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,240</b>	<b>32,240</b>	
<b>Total Sub Head :</b>									<b>33,89,606</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,63,606</b>	<b>33,89,606</b>	
<b>Total Minor Head 103 :</b>									<b>33,89,606</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,63,606</b>	<b>33,89,606</b>	
<b>Total Sub Major Head 3 :</b>									<b>33,89,606</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,63,606</b>	<b>33,89,606</b>	
<b>Total Major Head 2202 :</b>									<b>33,89,606</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,63,606</b>	<b>33,89,606</b>	
<b>Total of Month :</b>									<b>33,89,606</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,63,606</b>	<b>33,89,606</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966	
					Voted-Sixth-Schedule-Garo		112	Voucher	1,93,408	0	0	0	1,93,408	1,93,408	
					Voted-Sixth-Schedule-Garo		452	Voucher	11,94,884	0	6,000	0	11,88,884	11,94,884	
					Voted-Sixth-Schedule-Garo		453	Voucher	15,46,948	0	0	0	15,46,948	15,46,948	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				32,03,206	0	26,000	0	31,77,206	32,03,206
				02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher		1,23,225	0	0	0	1,23,225	1,23,225
					<b>Total Object Head-- 2 :</b>				1,23,225	0	0	0	1,23,225	1,23,225
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	600	Voucher		7,800	0	0	0	7,800	7,800
					<b>Total Object Head-- 11 :</b>				7,800	0	0	0	7,800	7,800
					<b>Total Sub Head :</b>				33,34,231	0	26,000	0	33,08,231	33,34,231
					<b>Total Minor Head 103 :</b>				33,34,231	0	26,000	0	33,08,231	33,34,231
					<b>Total Sub Major Head 3 :</b>				33,34,231	0	26,000	0	33,08,231	33,34,231
					<b>Total Major Head 2202 :</b>				33,34,231	0	26,000	0	33,08,231	33,34,231
					<b>Total of Month :</b>				33,34,231	0	26,000	0	33,08,231	33,34,231
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher		1,93,408	0	0	0	1,93,408	1,93,408
					Voted-Sixth-Schedule-Garo	1211	Voucher		15,90,524	0	0	0	15,90,524	15,90,524
					Voted-Sixth-Schedule-Garo	1234	Voucher		2,75,458	0	20,000	0	2,55,458	2,75,458

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1236	Voucher	11,01,568	0	6,000	0	10,95,568	11,01,568				
					Voted-Sixth-Schedule-Garo		1344	Voucher	1,93,408	0	0	0	1,93,408	1,93,408				
					Voted-Sixth-Schedule-Garo		309	Voucher	15,46,948	0	0	0	15,46,948	15,46,948				
					Voted-Sixth-Schedule-Garo		312	Voucher	11,01,568	0	6,000	0	10,95,568	11,01,568				
					Voted-Sixth-Schedule-Garo		313	Voucher	2,67,966	0	20,000	0	2,47,966	2,67,966				
					<b>Total Object Head-- I :</b>								<b>62,70,848</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>62,18,848</b>	<b>62,70,848</b>
					02. Wages	Voted-Sixth-Schedule-Garo		1375	Voucher	1,62,110	0	0	0	1,62,110	1,62,110			
						Voted-Sixth-Schedule-Garo		461	Voucher	76,390	0	0	0	76,390	76,390			
						<b>Total Object Head-- 2 :</b>								<b>2,38,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,500</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		739	Voucher	6,072	0	0	0	6,072	6,072			
						Voted-Sixth-Schedule-Garo		740	Voucher	8,520	0	0	0	8,520	8,520			
						Voted-Sixth-Schedule-Garo		741	Voucher	4,600	0	0	0	4,600	4,600			
						Voted-Sixth-Schedule-Garo		782	Voucher	8,520	0	0	0	8,520	8,520			
					<b>Total Object Head-- II :</b>								<b>27,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,712</b>	<b>27,712</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1462	Voucher	5,75,334	0	0	0	5,75,334	5,75,334			

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				5,75,334	0	0	0	5,75,334	5,75,334
					<b>Total Sub Head :</b>				71,12,394	0	52,000	0	70,60,394	71,12,394
					<b>Total Minor Head 103 :</b>				71,12,394	0	52,000	0	70,60,394	71,12,394
					<b>Total Sub Major Head 3 :</b>				71,12,394	0	52,000	0	70,60,394	71,12,394
					<b>Total Major Head 2202 :</b>				71,12,394	0	52,000	0	70,60,394	71,12,394
					<b>Total of Month :</b>				71,12,394	0	52,000	0	70,60,394	71,12,394
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		378	Voucher	37,460	0	0	0	37,460	37,460
					Voted-Sixth-Schedule-Garo		379	Voucher	2,17,820	0	0	0	2,17,820	2,17,820
					<b>Total Object Head-- 1 :</b>				2,55,280	0	0	0	2,55,280	2,55,280
					<b>Total Sub Head :</b>				2,55,280	0	0	0	2,55,280	2,55,280
					<b>Total Minor Head 103 :</b>				2,55,280	0	0	0	2,55,280	2,55,280
					<b>Total Sub Major Head 3 :</b>				2,55,280	0	0	0	2,55,280	2,55,280
					<b>Total Major Head 2202 :</b>				2,55,280	0	0	0	2,55,280	2,55,280

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>2,55,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,280</b>	<b>2,55,280</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		116	Voucher	1,97,194	0	0	0	1,97,194	1,97,194	
					Voted-Sixth-Schedule-Garo		338	Voucher	2,75,458	0	20,000	0	2,55,458	2,75,458	
					Voted-Sixth-Schedule-Garo		339	Voucher	11,23,882	0	6,000	0	11,17,882	11,23,882	
					Voted-Sixth-Schedule-Garo		340	Voucher	16,13,300	0	0	0	16,13,300	16,13,300	
					Voted-Sixth-Schedule-Garo		632	Voucher	22,716	0	0	0	22,716	22,716	
					Voted-Sixth-Schedule-Garo		674	Voucher	1,33,884	0	0	0	1,33,884	1,33,884	
<b>Total Object Head-- 1 :</b>									<b>33,66,434</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>33,40,434</b>	<b>33,66,434</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		343	Voucher	1,23,225	0	0	0	1,23,225	1,23,225	
<b>Total Object Head-- 2 :</b>									<b>1,23,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,225</b>	<b>1,23,225</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		722	Voucher	8,640	0	0	0	8,640	8,640	
					Voted-Sixth-Schedule-Garo		723	Voucher	4,840	0	0	0	4,840	4,840	
					Voted-Sixth-Schedule-Garo		724	Voucher	6,320	0	0	0	6,320	6,320	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> William Nagar Treasury																	
<b>D.D.O. :</b> 700006 Principal Govt. College Williamnagar																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		725	Voucher	5,680	0	0	0	5,680	5,680			
					Voted-Sixth-Schedule-Garo		726	Voucher	7,160	0	0	0	7,160	7,160			
					Voted-Sixth-Schedule-Garo		727	Voucher	7,400	0	0	0	7,400	7,400			
				<b>Total Object Head-- 11 :</b>								<b>40,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,040</b>	<b>40,040</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		679	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Voted-Sixth-Schedule-Garo		784	Voucher	15,19,930	0	0	0	15,19,930	15,19,930			
				<b>Total Object Head-- 13 :</b>								<b>17,19,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,19,930</b>	<b>17,19,930</b>
				<b>Total Sub Head :</b>								<b>52,49,629</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>52,23,629</b>	<b>52,49,629</b>
				<b>Total Minor Head 103 :</b>								<b>52,49,629</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>52,23,629</b>	<b>52,49,629</b>
				<b>Total Sub Major Head 3 :</b>								<b>52,49,629</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>52,23,629</b>	<b>52,49,629</b>
<b>Total Major Head 2202 :</b>								<b>52,49,629</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>52,23,629</b>	<b>52,49,629</b>				
<b>Total of Month :</b>								<b>52,49,629</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>52,23,629</b>	<b>52,49,629</b>				
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		73	Voucher	2,75,458	0	20,000	0	2,55,458	2,75,458			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		74	Voucher	16,13,300	0	0	0	16,13,300	16,13,300			
					Voted-Sixth-Schedule-Garo		75	Voucher	11,23,882	0	6,000	0	11,17,882	11,23,882			
					Voted-Sixth-Schedule-Garo		81	Voucher	1,97,194	0	0	0	1,97,194	1,97,194			
				<b>Total Object Head-- I :</b>								<b>32,09,834</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>31,83,834</b>	<b>32,09,834</b>
				02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	68,440	0	0	0	68,440	68,440			
					<b>Total Object Head-- 2 :</b>								<b>68,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,440</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1352	Voucher	5,712	0	0	0	5,712	5,712			
					Voted-Sixth-Schedule-Garo		1837	Voucher	2,680	0	0	0	2,680	2,680			
					Voted-Sixth-Schedule-Garo		1841	Voucher	2,320	0	0	0	2,320	2,320			
					Voted-Sixth-Schedule-Garo		1850	Voucher	11,440	0	0	0	11,440	11,440			
					Voted-Sixth-Schedule-Garo		322	Voucher	6,072	0	0	0	6,072	6,072			
				<b>Total Object Head-- II :</b>								<b>28,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,224</b>	<b>28,224</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1871	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Voted-Sixth-Schedule-Garo		1886	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Voted-Sixth-Schedule-Garo		88	Voucher	2,50,000	0	0	0	2,50,000	2,50,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700006 Principal Govt. College Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>5,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,000</b>	<b>5,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1868	Voucher		65,441	0	0	0	65,441	65,441
					<b>Total Object Head-- 14 :</b>				<b>65,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,441</b>	<b>65,441</b>
					<b>Total Sub Head :</b>				<b>39,21,939</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>38,95,939</b>	<b>39,21,939</b>
					<b>Total Minor Head 103 :</b>				<b>39,21,939</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>38,95,939</b>	<b>39,21,939</b>
					<b>Total Sub Major Head 3 :</b>				<b>39,21,939</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>38,95,939</b>	<b>39,21,939</b>
					<b>Total Major Head 2202 :</b>				<b>39,21,939</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>38,95,939</b>	<b>39,21,939</b>
					<b>Total of Month :</b>				<b>39,21,939</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>38,95,939</b>	<b>39,21,939</b>
					<b>Total of DDO 700006 :</b>				<b>4,97,23,873</b>	<b>0</b>	<b>5,03,630</b>	<b>0</b>	<b>4,92,20,243</b>	<b>4,97,23,873</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>4,97,23,873</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							54,74,222
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages	Voted-Sixth-Schedule-Garo							4,74,549
2202	02	109	(01) Secondary Schools For Boys-		0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							23,140

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2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,89,05,653
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	14,10,154
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,65,936
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	31,15,264
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,19,955
							<b>4,97,23,873</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	230	Voucher	64,213	0	9,500	2,200	52,513	64,213
<b>Total Object Head-- 1 :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
<b>Total Sub Head :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
<b>Total Minor Head 105 :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
<b>Total Sub Major Head 0 :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
<b>Total Major Head 2203 :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
<b>Total of Month :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	169	Voucher	64,213	0	9,500	2,200	52,513	64,213
<b>Total Object Head-- 1 :</b>									<b>64,213</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>52,513</b>	<b>64,213</b>
					02. Wages	General-Voted	450	Voucher	44,760	0	0	0	44,760	44,760
						General-Voted	451	Voucher	44,760	0	0	0	44,760	44,760
<b>Total Object Head-- 2 :</b>									<b>89,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,520</b>	<b>89,520</b>
<b>Total Sub Head :</b>									<b>1,53,733</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>1,42,033</b>	<b>1,53,733</b>
<b>Total Minor Head 105 :</b>									<b>1,53,733</b>	<b>0</b>	<b>9,500</b>	<b>2,200</b>	<b>1,42,033</b>	<b>1,53,733</b>

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00				<b>Total Sub Major Head 0 :</b>				1,53,733	0	9,500	2,200	1,42,033	1,53,733
					<b>Total Major Head 2203 :</b>				1,53,733	0	9,500	2,200	1,42,033	1,53,733
					<b>Total of Month :</b>				1,53,733	0	9,500	2,200	1,42,033	1,53,733
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	1035	Voucher	8,680	0	0	0	8,680	8,680
						General-Voted	1036	Voucher	4,59,352	0	80,000	0	3,79,352	4,59,352
						General-Voted	265	Voucher	64,213	0	9,500	2,200	52,513	64,213
					<b>Total Object Head-- 1 :</b>				5,32,245	0	89,500	2,200	4,40,545	5,32,245
					02. Wages	General-Voted	929	Voucher	43,268	0	0	0	43,268	43,268
					<b>Total Object Head-- 2 :</b>				43,268	0	0	0	43,268	43,268
					11.Travel Expenses	General-Voted	1037	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 11 :</b>				8,000	0	0	0	8,000	8,000
					13.Office Expenses	General-Voted	1038	Voucher	20,690	0	0	0	20,690	20,690
						General-Voted	1039	Voucher	17,140	0	0	0	17,140	17,140
						General-Voted	1040	Voucher	17,170	0	0	0	17,170	17,170
					<b>Total Object Head-- 13 :</b>				55,000	0	0	0	55,000	55,000
					<b>Total Sub Head :</b>				6,38,513	0	89,500	2,200	5,46,813	6,38,513

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105			<b>Total Minor Head 105 :</b>				6,38,513	0	89,500	2,200	5,46,813	6,38,513
					<b>Total Sub Major Head 0 :</b>				6,38,513	0	89,500	2,200	5,46,813	6,38,513
					<b>Total Major Head 2203 :</b>				6,38,513	0	89,500	2,200	5,46,813	6,38,513
					<b>Total of Month :</b>				6,38,513	0	89,500	2,200	5,46,813	6,38,513
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		260	Voucher	65,949	0	9,500	2,200	54,249	65,949
					<b>Total Object Head-- 1 :</b>				65,949	0	9,500	2,200	54,249	65,949
					<b>Total Sub Head :</b>				65,949	0	9,500	2,200	54,249	65,949
					<b>Total Minor Head 105 :</b>				65,949	0	9,500	2,200	54,249	65,949
					<b>Total Sub Major Head 0 :</b>				65,949	0	9,500	2,200	54,249	65,949
					<b>Total Major Head 2203 :</b>				65,949	0	9,500	2,200	54,249	65,949
					<b>Total of Month :</b>				65,949	0	9,500	2,200	54,249	65,949
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	360	Voucher	67,880	0	9,500	2,200	56,180	67,880
						General-Voted	541	Voucher	4,63,352	0	80,000	0	3,83,352	4,63,352
						General-Voted	754	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630
						General-Voted	783	Voucher	82,272	0	0	0	82,272	82,272
						General-Voted	784	Voucher	41,136	0	0	0	41,136	41,136
						<b>Total Object Head-- 1 :</b>			<b>9,07,270</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>7,75,570</b>	<b>9,07,270</b>
					02. Wages	General-Voted	651	Voucher	44,760	0	0	0	44,760	44,760
						General-Voted	653	Voucher	44,760	0	0	0	44,760	44,760
						<b>Total Object Head-- 2 :</b>			<b>89,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,520</b>	<b>89,520</b>
					<b>Total Sub Head :</b>				<b>9,96,790</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>8,65,090</b>	<b>9,96,790</b>
					<b>Total Minor Head 105 :</b>				<b>9,96,790</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>8,65,090</b>	<b>9,96,790</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,96,790</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>8,65,090</b>	<b>9,96,790</b>
<b>Total Major Head 2203 :</b>				<b>9,96,790</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>8,65,090</b>	<b>9,96,790</b>					
<b>Total of Month :</b>				<b>9,96,790</b>	<b>0</b>	<b>1,29,500</b>	<b>2,200</b>	<b>8,65,090</b>	<b>9,96,790</b>					

**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	514	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	515	Voucher	2,52,630	0	40,000	0	2,12,630	2,52,630

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	69	Voucher	67,880	0	9,500	2,200	56,180	67,880
<b>Total Object Head-- 1 :</b>									<b>3,24,510</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>2,72,810</b>	<b>3,24,510</b>
					02. Wages	General-Voted	488	Voucher	43,268	0	0	0	43,268	43,268
<b>Total Object Head-- 2 :</b>									<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>
					11.Travel Expenses	General-Voted	738	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 11 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					13.Office Expenses	General-Voted	739	Voucher	8,665	0	0	0	8,665	8,665
						General-Voted	740	Voucher	15,370	0	0	0	15,370	15,370
						General-Voted	741	Voucher	15,965	0	0	0	15,965	15,965
						General-Voted	765	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>4,25,778</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,74,078</b>	<b>4,25,778</b>
<b>Total Minor Head 105 :</b>									<b>4,25,778</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,74,078</b>	<b>4,25,778</b>
<b>Total Sub Major Head 0 :</b>									<b>4,25,778</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,74,078</b>	<b>4,25,778</b>
<b>Total Major Head 2203 :</b>									<b>4,25,778</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,74,078</b>	<b>4,25,778</b>
<b>Total of Month :</b>									<b>4,25,778</b>	<b>0</b>	<b>49,500</b>	<b>2,200</b>	<b>3,74,078</b>	<b>4,25,778</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			



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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	212	Voucher	67,880	0	9,000	2,200	56,680	67,880
<b>Total Object Head-- 1 :</b>									<b>67,880</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>56,680</b>	<b>67,880</b>
					02. Wages	General-Voted	363	Voucher	44,760	0	0	0	44,760	44,760
<b>Total Object Head-- 2 :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
<b>Total Sub Head :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Total Minor Head 105 :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Total Major Head 2203 :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Total of Month :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	306	Voucher	67,880	0	9,000	2,200	56,680	67,880
<b>Total Object Head-- 1 :</b>									<b>67,880</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>56,680</b>	<b>67,880</b>
					02. Wages	General-Voted	308	Voucher	44,760	0	0	0	44,760	44,760
<b>Total Object Head-- 2 :</b>									<b>44,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,760</b>	<b>44,760</b>
<b>Total Sub Head :</b>									<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105			<b>Total Minor Head 105 :</b>				<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
					<b>Total Major Head 2203 :</b>				<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
					<b>Total of Month :</b>				<b>1,12,640</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,01,440</b>	<b>1,12,640</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	162	Voucher	67,880	0	9,000	2,200	56,680	67,880
						General-Voted	884	Voucher	67,880	0	9,000	2,200	56,680	67,880
					<b>Total Object Head-- 1 :</b>				<b>1,35,760</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>1,13,360</b>	<b>1,35,760</b>
					02. Wages	General-Voted	556	Voucher	43,268	0	0	0	43,268	43,268
					<b>Total Object Head-- 2 :</b>				<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>
					13.Office Expenses	General-Voted	1533	Voucher	16,191	0	0	0	16,191	16,191
						General-Voted	1538	Voucher	5,750	0	0	0	5,750	5,750
						General-Voted	885	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	886	Voucher	28,059	0	0	0	28,059	28,059
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>2,49,028</b>	<b>0</b>	<b>18,000</b>	<b>4,400</b>	<b>2,26,628</b>	<b>2,49,028</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105			<b>Total Minor Head 105 :</b>				2,49,028	0	18,000	4,400	2,26,628	2,49,028
					<b>Total Sub Major Head 0 :</b>				2,49,028	0	18,000	4,400	2,26,628	2,49,028
					<b>Total Major Head 2203 :</b>				2,49,028	0	18,000	4,400	2,26,628	2,49,028
					<b>Total of Month :</b>				2,49,028	0	18,000	4,400	2,26,628	2,49,028
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		382	Voucher	8,046	0	0	0	8,046	8,046
					<b>Total Object Head-- 1 :</b>				8,046	0	0	0	8,046	8,046
				02. Wages	General-Voted		265	Voucher	45,720	0	0	0	45,720	45,720
					<b>Total Object Head-- 2 :</b>				45,720	0	0	0	45,720	45,720
					<b>Total Sub Head :</b>				53,766	0	0	0	53,766	53,766
					<b>Total Minor Head 105 :</b>				53,766	0	0	0	53,766	53,766
					<b>Total Sub Major Head 0 :</b>				53,766	0	0	0	53,766	53,766
					<b>Total Major Head 2203 :</b>				53,766	0	0	0	53,766	53,766
					<b>Total of Month :</b>				53,766	0	0	0	53,766	53,766
<b>Month of Account:</b> FEB/2024														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700007 Principal Williamnagar Polytechnic														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	247	Voucher	69,221	0	9,000	0	60,221	69,221
<b>Total Object Head-- 1 :</b>									<b>69,221</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>60,221</b>	<b>69,221</b>
					02. Wages	General-Voted	488	Voucher	45,720	0	0	0	45,720	45,720
<b>Total Object Head-- 2 :</b>									<b>45,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,720</b>	<b>45,720</b>
<b>Total Sub Head :</b>									<b>1,14,941</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,941</b>	<b>1,14,941</b>
<b>Total Minor Head 105 :</b>									<b>1,14,941</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,941</b>	<b>1,14,941</b>
<b>Total Sub Major Head 0 :</b>									<b>1,14,941</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,941</b>	<b>1,14,941</b>
<b>Total Major Head 2203 :</b>									<b>1,14,941</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,941</b>	<b>1,14,941</b>
<b>Total of Month :</b>									<b>1,14,941</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,941</b>	<b>1,14,941</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	60	Voucher	69,221	0	9,000	0	60,221	69,221
<b>Total Object Head-- 1 :</b>									<b>69,221</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>60,221</b>	<b>69,221</b>
					02. Wages	General-Voted	567	Voucher	44,196	0	0	0	44,196	44,196
<b>Total Object Head-- 2 :</b>									<b>44,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,196</b>	<b>44,196</b>
					13.Office Expenses	General-Voted	1485	Voucher	15,720	0	0	0	15,720	15,720
						General-Voted	1490	Voucher	4,604	0	0	0	4,604	4,604

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700007 Principal Williamnagar Polytechnic												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	1493	Voucher	10,396	0	0	0	10,396	10,396
						General-Voted	953	Voucher	15,280	0	0	0	15,280	15,280
<b>Total Object Head-- 13 :</b>									<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>
<b>Total Sub Head :</b>									<b>1,59,417</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,50,417</b>	<b>1,59,417</b>
<b>Total Minor Head 105 :</b>									<b>1,59,417</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,50,417</b>	<b>1,59,417</b>
<b>Total Sub Major Head 0 :</b>									<b>1,59,417</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,50,417</b>	<b>1,59,417</b>
<b>Total Major Head 2203 :</b>									<b>1,59,417</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,50,417</b>	<b>1,59,417</b>
<b>Total of Month :</b>									<b>1,59,417</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,50,417</b>	<b>1,59,417</b>
<b>Total of DDO 700007 :</b>									<b>31,47,408</b>	<b>0</b>	<b>3,51,000</b>	<b>22,000</b>	<b>27,74,408</b>	<b>31,47,408</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>31,47,408</b>	
<u>Summary of DDO wise expenditure</u>														
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted								23,76,408
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted								5,34,000
2203	00	105	(05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted								16,000
(05) Setting Up Of New Polytechnic					13.Office Expenses	General-Voted								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT	
<b>Department :</b>	Education and Human Resource Department		
<b>Treasury :</b>	William Nagar Treasury		
<b>D.D.O. :</b>	700007 Principal Williamnagar Polytechnic		
<u>Summary of DDO wise expenditure</u>			
2203	00	105	0
			<b>2,21,000</b>
			<b>31,47,408</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	1,08,276	0	20,000	0	88,276	1,08,276				
							482	Voucher	99,779	0	0	0	99,779	99,779				
							483	Voucher	5,81,081	0	0	0	5,81,081	5,81,081				
							538	Voucher	13,000	0	0	0	13,000	13,000				
							539	Voucher	84,340	0	25,000	0	59,340	84,340				
					<b>Total Object Head-- 1 :</b>								<b>8,86,476</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,41,476</b>	<b>8,86,476</b>
					02. Wages					Voted-Sixth-Schedule-Garo	354	Voucher	77,400	0	0	0	77,400	77,400
					<b>Total Object Head-- 2 :</b>								<b>77,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,400</b>	<b>77,400</b>
					<b>Total Sub Head :</b>								<b>9,63,876</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,18,876</b>	<b>9,63,876</b>
					<b>Total Minor Head 109 :</b>								<b>9,63,876</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,18,876</b>	<b>9,63,876</b>
<b>Total Sub Major Head 2 :</b>								<b>9,63,876</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,18,876</b>	<b>9,63,876</b>					
<b>Total Major Head 2202 :</b>								<b>9,63,876</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,18,876</b>	<b>9,63,876</b>					
<b>Total of Month :</b>								<b>9,63,876</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,18,876</b>	<b>9,63,876</b>					
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700008 Principal Williamnagar Government Higher Secondary Scheool**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,08,276	0	20,000	0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo	116	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo	120	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Garo	132	Voucher	36,774	0	0	0	36,774	36,774
						Voted-Sixth-Schedule-Garo	378	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Garo	393	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth-Schedule-Garo	395	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	398	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	599	Voucher	24,000	0	0	0	24,000	24,000
<b>Total Object Head-- 1 :</b>									<b>9,09,309</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,64,309</b>	<b>9,09,309</b>
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	74,820	0	0	0	74,820	74,820
<b>Total Object Head-- 2 :</b>									<b>74,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,820</b>	<b>74,820</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	554	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>9,96,129</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>9,51,129</b>	<b>9,96,129</b>
<b>Total Minor Head 109 :</b>														



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109							9,96,129	0	45,000	0	9,51,129	9,96,129
<b>Total Sub Major Head 2 :</b>									9,96,129	0	45,000	0	9,51,129	9,96,129
<b>Total Major Head 2202 :</b>									9,96,129	0	45,000	0	9,51,129	9,96,129
<b>Total of Month :</b>									9,96,129	0	45,000	0	9,51,129	9,96,129
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233	Voucher	1,08,276	0	20,000	0	88,276	1,08,276
						Voted-Sixth-Schedule-Garo	1240	Voucher	34,403	0	0	0	34,403	34,403
						Voted-Sixth-Schedule-Garo	1243	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	1246	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1252	Voucher	17,903	0	0	0	17,903	17,903
						Voted-Sixth-Schedule-Garo	1319	Voucher	6,290	0	0	0	6,290	6,290
						Voted-Sixth-Schedule-Garo	1322	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421
						Voted-Sixth-Schedule-Garo	1578	Voucher	46,129	0	0	0	46,129	46,129
						Voted-Sixth-	311	Voucher	1,08,276	0	20,000	0	88,276	1,08,276

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	34,666	0	0	0	34,666	34,666				
							318	Voucher	6,65,421	0	25,000	0	6,40,421	6,65,421				
							322	Voucher	58,032	0	0	0	58,032	58,032				
							578	Voucher	17,903	0	0	0	17,903	17,903				
					<b>Total Object Head-- 1 :</b>								<b>17,86,720</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>16,96,720</b>	<b>17,86,720</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1393	Voucher	79,980	0	0	0	79,980	79,980				
							324	Voucher	77,400	0	0	0	77,400	77,400				
							<b>Total Object Head-- 2 :</b>								<b>1,57,380</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1410	Voucher	40,000	0	0	0	40,000	40,000				
							1413	Voucher	19,970	0	0	0	19,970	19,970				
							<b>Total Object Head-- 13 :</b>								<b>59,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>20,04,070</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>19,14,070</b>	<b>20,04,070</b>
					<b>Total Minor Head 109 :</b>								<b>20,04,070</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>19,14,070</b>	<b>20,04,070</b>
<b>Total Sub Major Head 2 :</b>								<b>20,04,070</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>19,14,070</b>	<b>20,04,070</b>					
<b>Total Major Head 2202 :</b>								<b>20,04,070</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>19,14,070</b>	<b>20,04,070</b>					
<b>Total of Month :</b>								<b>20,04,070</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>19,14,070</b>	<b>20,04,070</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	13,338	0	0	0	13,338	13,338	
							236	Voucher	79,254	0	0	0	79,254	79,254	
							334	Voucher	33,548	0	0	0	33,548	33,548	
							<b>Total Object Head-- 1 :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>
							<b>Total Sub Head :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>
							<b>Total Minor Head 109 :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>
							<b>Total Sub Major Head 2 :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>
<b>Total Major Head 2202 :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>							
<b>Total of Month :</b>			<b>1,26,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,140</b>	<b>1,26,140</b>							
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,10,499	0	20,000	0	90,499	1,10,499	
							106	Voucher	6,78,630	0	25,000	0	6,53,630	6,78,630	
							107	Voucher	59,195	0	0	0	59,195	59,195	
							<b>Total Object Head-- 1 :</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 700008 Principal Williamnagar Government Higher Secondary Scheool														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				8,48,324	0	45,000	0	8,03,324	8,48,324
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	72,240	0	0	0	72,240	72,240
<b>Total Object Head-- 2 :</b>									<b>72,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,240</b>	<b>72,240</b>
<b>Total Sub Head :</b>									<b>9,20,564</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,75,564</b>	<b>9,20,564</b>
<b>Total Minor Head 109 :</b>									<b>9,20,564</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,75,564</b>	<b>9,20,564</b>
<b>Total Sub Major Head 2 :</b>									<b>9,20,564</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,75,564</b>	<b>9,20,564</b>
<b>Total Major Head 2202 :</b>									<b>9,20,564</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,75,564</b>	<b>9,20,564</b>
<b>Total of Month :</b>									<b>9,20,564</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,75,564</b>	<b>9,20,564</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	83,548	0	0	0	83,548	83,548
						Voted-Sixth-Schedule-Garo	518	Voucher	1,05,806	0	0	0	1,05,806	1,05,806
						Voted-Sixth-Schedule-Garo	83	Voucher	7,759	0	0	0	7,759	7,759
						Voted-Sixth-Schedule-Garo	84	Voucher	6,78,630	0	25,000	0	6,53,630	6,78,630
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		700008 Principal Williamnagar Government Higher Secondary Scheool												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total Sub Head :</b>									8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total Minor Head 109 :</b>									8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total Sub Major Head 2 :</b>									8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total Major Head 2202 :</b>									8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total of Month :</b>									8,75,743	0	25,000	0	8,50,743	8,75,743
<b>Total of DDO 700008 :</b>									58,86,522	0	2,50,000	0	56,36,522	58,86,522
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													58,86,522	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						54,32,712
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo						3,81,840
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						59,970

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	William Nagar Treasury
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<b>D.D.O. :</b>	700008	Principal Williamnagar Government Higher Secendary Scheool
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Summary of DDO wise expenditure

<b>58,86,522</b>
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460	
<b>Total Object Head-- 1 :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Total Sub Head :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Total Minor Head 101 :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Total Sub Major Head 2 :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Total Major Head 2202 :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Total of Month :</b>									<b>6,37,536</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>5,71,236</b>	<b>6,37,536</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076	
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460	
						Voted-Sixth-Schedule-Khasi	626	Voucher	51,539	0	0	0	51,539	51,539	
<b>Total Object Head-- 1 :</b>									<b>6,89,075</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,22,775</b>	<b>6,89,075</b>	
						02. Wages	534	Voucher	1,18,413	0	0	0	1,18,413	1,18,413	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,18,413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,413</b>	<b>1,18,413</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	712	Voucher	9,745	0	0	0	9,745	9,745			
					<b>Total Object Head-- 11 :</b>			<b>9,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,745</b>	<b>9,745</b>				
					<b>Total Sub Head :</b>			<b>8,17,233</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,50,933</b>	<b>8,17,233</b>				
					<b>Total Minor Head 101 :</b>			<b>8,17,233</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,50,933</b>	<b>8,17,233</b>				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	23,76,000	0	0	0	23,76,000	23,76,000			
						Voted-Sixth-Schedule-Khasi	583	Voucher	1,57,72,840	0	0	0	1,57,72,840	1,57,72,840			
						General-Voted	692	Voucher	11,38,918	0	0	0	11,38,918	11,38,918			
						<b>Total Object Head-- 31 :</b>			<b>1,92,87,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,87,758</b>	<b>1,92,87,758</b>			
						<b>Total Sub Head :</b>			<b>1,92,87,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,87,758</b>	<b>1,92,87,758</b>			
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	582	Voucher	26,78,216	0	0	0	26,78,216	26,78,216
									<b>Total Object Head-- 31 :</b>			<b>26,78,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,78,216</b>	
									<b>Total Sub Head :</b>			<b>26,78,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,78,216</b>	
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	475	Voucher	45,24,000	0	0	0	45,24,000	45,24,000
									Voted-Sixth-Schedule-Khasi	476	Voucher	50,46,000	0	0	0	50,46,000	50,46,000
<b>Total Object Head-- 31 :</b>			<b>95,70,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>95,70,000</b>							
<b>Total Sub Head :</b>			<b>95,70,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>95,70,000</b>							
(08) Promotion Of Hindi	0	31. Grants-In-Aid	General-Voted	604	Voucher	72,000	0	0	0	72,000	72,000						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	627	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
<b>Total Object Head-- 31 :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>	
<b>Total Sub Head :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	477	Voucher	42,16,000	0	0	0	42,16,000	42,16,000	
<b>Total Object Head-- 31 :</b>									<b>42,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,16,000</b>	<b>42,16,000</b>	
<b>Total Sub Head :</b>									<b>42,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,16,000</b>	<b>42,16,000</b>	
<b>Total Minor Head 110 :</b>									<b>3,61,83,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,83,974</b>	<b>3,61,83,974</b>	
<b>Total Sub Major Head 2 :</b>									<b>3,70,01,207</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>3,69,34,907</b>	<b>3,70,01,207</b>	
<b>Total Major Head 2202 :</b>									<b>3,70,01,207</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>3,69,34,907</b>	<b>3,70,01,207</b>	
<b>Total of Month :</b>									<b>3,70,01,207</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>3,69,34,907</b>	<b>3,70,01,207</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076	
						Voted-Sixth-Schedule-Khasi	644	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance												
					<b>Total Object Head-- 1 :</b>												
					02. Wages	Voted-Sixth-Schedule-Khasi	870	Voucher	85,002	0	0	0	85,002	85,002			
					<b>Total Object Head-- 2 :</b>												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	105	Voucher	32,368	0	0	0	32,368	32,368			
					<b>Total Object Head-- 11 :</b>												
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	60,000	0	0	0	60,000	60,000			
						Voted-Sixth-Schedule-Khasi	872	Voucher	50,000	0	0	0	50,000	50,000			
					<b>Total Object Head-- 13 :</b>												
					<b>Total Sub Head :</b>												
<b>Total Minor Head 101 :</b>																	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	451	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Khasi	479	Voucher	78,86,422	0	0	0	78,86,422	78,86,422			
						General-Voted	92	Voucher	3,78,159	0	0	0	3,78,159	3,78,159			
					<b>Total Object Head-- 31 :</b>												
					<b>Total Sub Head :</b>												
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	91	Voucher	41,53,232	0	0	0	41,53,232	41,53,232			
					<b>Total Object Head-- 31 :</b>												

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	<b>Total Sub Head :</b>					<b>41,53,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,53,232</b>	<b>41,53,232</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		106	Voucher	16,82,000	0	0	0	16,82,000	16,82,000
					General-Voted		94	Voucher	11,31,000	0	0	0	11,31,000	11,31,000
				<b>Total Object Head-- 31 :</b>					<b>28,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,13,000</b>	<b>28,13,000</b>
				<b>Total Sub Head :</b>					<b>28,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,13,000</b>	<b>28,13,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		101	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		90	Voucher	18,000	0	0	0	18,000	18,000
				<b>Total Object Head-- 31 :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				<b>Total Sub Head :</b>					<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		95	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
				<b>Total Object Head-- 31 :</b>					<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
				<b>Total Sub Head :</b>					<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		93	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
				<b>Total Object Head-- 31 :</b>					<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
				<b>Total Sub Head :</b>					<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
				<b>Total Minor Head 110 :</b>					<b>1,82,34,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,34,813</b>	<b>1,82,34,813</b>
				<b>Total Sub Major Head 2 :</b>					<b>1,91,27,058</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,90,60,758</b>	<b>1,91,27,058</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202					<b>Total Major Head 2202 :</b>				<b>1,91,27,058</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,90,60,758</b>	<b>1,91,27,058</b>				
					<b>Total of Month :</b>				<b>1,91,27,058</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,90,60,758</b>	<b>1,91,27,058</b>				
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	25,516	0	0	0	25,516	25,516				
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,47,580	0	11,000	0	1,36,580	1,47,580				
						Voted-Sixth-Schedule-Khasi	460	Voucher	20,600	0	0	0	20,600	20,600				
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,07,540	0	46,500	8,800	4,52,240	5,07,540				
						Voted-Sixth-Schedule-Khasi	579	Voucher	67,320	0	0	0	67,320	67,320				
						<b>Total Object Head-- 1 :</b>								<b>7,68,556</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,02,256</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	816	Voucher	4,234	0	0	0	4,234	4,234				
						Voted-Sixth-Schedule-Khasi	818	Voucher	33,411	0	0	0	33,411	33,411				
						<b>Total Object Head-- 2 :</b>								<b>37,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,645</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	860	Voucher	34,000	0	0	0	34,000	34,000				
						<b>Total Object Head-- 11 :</b>								<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
		101		<b>Total Sub Head :</b>										<b>8,40,201</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,73,901</b>	<b>8,40,201</b>		
				<b>Total Minor Head 101 :</b>										<b>8,40,201</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,73,901</b>	<b>8,40,201</b>		
		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys										0							
				31. Grants-In-Aid (Salary)																	
				General-Voted										491	Voucher	8,23,549	0	0	0	8,23,549	8,23,549
				General-Voted										492	Voucher	38,12,530	0	0	0	38,12,530	38,12,530
				<b>Total Object Head-- 31 :</b>										<b>46,36,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,36,079</b>	<b>46,36,079</b>		
				<b>Total Sub Head :</b>										<b>46,36,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,36,079</b>	<b>46,36,079</b>		
				<b>Total Minor Head 110 :</b>										<b>46,36,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,36,079</b>	<b>46,36,079</b>		
				<b>Total Sub Major Head 2 :</b>										<b>54,76,280</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>54,09,980</b>	<b>54,76,280</b>		
				<b>Total Major Head 2202 :</b>										<b>54,76,280</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>54,09,980</b>	<b>54,76,280</b>		
				<b>Total of Month :</b>										<b>54,76,280</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>54,09,980</b>	<b>54,76,280</b>		
<b>Month of Account:</b>		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
		101		(01) Inspectors Of Schools And Staff										0							
				(01) Salaries, Sumtuary Allowance																	
				Voted-Sixth-Schedule-Khasi										103	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796
				Voted-Sixth-Schedule-Khasi										129	Voucher	5,21,863	0	46,500	8,800	4,66,563	5,21,863
				<b>Total Object Head-- 1 :</b>										<b>6,73,659</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,07,359</b>	<b>6,73,659</b>		
				02. Wages																	
				Voted-Sixth-										393	Voucher	1,22,720	0	0	0	1,22,720	1,22,720

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages				1,22,720	0	0	0	1,22,720	1,22,720
<b>Total Object Head-- 2 :</b>									<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,720</b>	<b>1,22,720</b>
<b>Total Sub Head :</b>									<b>7,96,379</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,30,079</b>	<b>7,96,379</b>
<b>Total Minor Head 101 :</b>									<b>7,96,379</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,30,079</b>	<b>7,96,379</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	672	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,56,84,020	0	0	0	1,56,84,020	1,56,84,020
<b>Total Object Head-- 31 :</b>									<b>1,72,68,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,68,020</b>	<b>1,72,68,020</b>
<b>Total Sub Head :</b>									<b>1,72,68,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,68,020</b>	<b>1,72,68,020</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	760	Voucher	24,36,000	0	0	0	24,36,000	24,36,000
<b>Total Object Head-- 31 :</b>									<b>24,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,36,000</b>	<b>24,36,000</b>
<b>Total Sub Head :</b>									<b>24,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,36,000</b>	<b>24,36,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	646	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
<b>Total Object Head-- 31 :</b>									<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
<b>Total Sub Head :</b>									<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	643	Voucher	21,08,000	0	0	0	21,08,000	21,08,000
<b>Total Object Head-- 31 :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
<b>Total Sub Head :</b>									<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted	759	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
<b>Total Object Head-- 31 :</b>									<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		<b>Total Sub Head :</b>				<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,33,56,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,56,020</b>	<b>2,33,56,020</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,41,52,399</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,40,86,099</b>	<b>2,41,52,399</b>
					<b>Total Major Head 2202 :</b>				<b>2,41,52,399</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,40,86,099</b>	<b>2,41,52,399</b>
					<b>Total of Month :</b>				<b>2,41,52,399</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,40,86,099</b>	<b>2,41,52,399</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	60,650	0	0	0	60,650	60,650
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796
						Voted-Sixth-Schedule-Khasi	71	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091
					<b>Total Object Head-- 1 :</b>				<b>7,36,537</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,70,237</b>	<b>7,36,537</b>
					<b>Total Sub Head :</b>				<b>7,36,537</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,70,237</b>	<b>7,36,537</b>
					<b>Total Minor Head 101 :</b>				<b>7,36,537</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,70,237</b>	<b>7,36,537</b>
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	378	Voucher	78,42,018	0	0	0	78,42,018	78,42,018

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	68	Voucher	4,30,374	0	0	0	4,30,374	4,30,374	
						Voted-Sixth-Schedule-Khasi	84	Voucher	7,92,000	0	0	7,92,000	7,92,000		
						<b>Total Object Head-- 31 :</b>		<b>90,64,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,64,392</b>	<b>90,64,392</b>		
			<b>Total Sub Head :</b>		<b>90,64,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,64,392</b>	<b>90,64,392</b>					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	522	Voucher	42,78,438	0	0	42,78,438	42,78,438		
						<b>Total Object Head-- 31 :</b>		<b>42,78,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,78,438</b>	<b>42,78,438</b>		
						<b>Total Sub Head :</b>		<b>42,78,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,78,438</b>	<b>42,78,438</b>		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	343	Voucher	33,93,000	0	0	33,93,000	33,93,000		
						General-Voted	66	Voucher	11,60,000	0	0	11,60,000	11,60,000		
						Voted-Sixth-Schedule-Khasi	85	Voucher	17,11,000	0	0	17,11,000	17,11,000		
						<b>Total Object Head-- 31 :</b>		<b>62,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,64,000</b>	<b>62,64,000</b>		
			<b>Total Sub Head :</b>		<b>62,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,64,000</b>	<b>62,64,000</b>					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	340	Voucher	36,000	0	0	36,000	36,000		
						General-Voted	65	Voucher	18,000	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	87	Voucher	72,000	0	0	72,000	72,000		
<b>Total Object Head-- 31 :</b>		<b>1,26,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>					
<b>Total Sub Head :</b>		<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>								
(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted	64	Voucher	10,54,000	0	0	10,54,000	10,54,000					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
<b>Total Sub Head :</b>									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
<b>Total Minor Head 110 :</b>									<b>2,07,86,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,86,830</b>	<b>2,07,86,830</b>
<b>Total Sub Major Head 2 :</b>									<b>2,15,23,367</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,14,57,067</b>	<b>2,15,23,367</b>
<b>Total Major Head 2202 :</b>									<b>2,15,23,367</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,14,57,067</b>	<b>2,15,23,367</b>
<b>Total of Month :</b>									<b>2,15,23,367</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,14,57,067</b>	<b>2,15,23,367</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091
<b>Total Object Head-- 1 :</b>									<b>6,75,887</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,09,587</b>	<b>6,75,887</b>
<b>Total Object Head-- 2 :</b>									<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,720</b>	<b>1,22,720</b>
<b>Total Sub Head :</b>									<b>7,98,607</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,32,307</b>	<b>7,98,607</b>
<b>Total Minor Head 101 :</b>									<b>7,98,607</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>7,32,307</b>	<b>7,98,607</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	643	Voucher	82,90,746	0	0	0	82,90,746	82,90,746	
						Voted-Sixth-Schedule-Khasi	700	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
					<b>Total Object Head-- 31 :</b>					<b>90,82,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,82,746</b>	<b>90,82,746</b>
					<b>Total Sub Head :</b>					<b>90,82,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,82,746</b>	<b>90,82,746</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	642	Voucher	14,78,288	0	0	0	14,78,288	14,78,288	
						<b>Total Object Head-- 31 :</b>					<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>
					<b>Total Sub Head :</b>					<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>	<b>14,78,288</b>
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	836	Voucher	3,30,000	0	0	0	3,30,000
		<b>Total Object Head-- 31 :</b>								<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>
		<b>Total Sub Head :</b>							<b>3,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,30,000</b>	<b>3,30,000</b>	
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)			General-Voted	835	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
				<b>Total Sub Head :</b>					<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	
				<b>Total Minor Head 110 :</b>					<b>1,12,41,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,41,034</b>	<b>1,12,41,034</b>	
		<b>Total Sub Major Head 2 :</b>					<b>1,20,39,641</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,19,73,341</b>	<b>1,20,39,641</b>			
		<b>Total Major Head 2202 :</b>					<b>1,20,39,641</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,19,73,341</b>	<b>1,20,39,641</b>			
<b>Total of Month :</b>					<b>1,20,39,641</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>1,19,73,341</b>	<b>1,20,39,641</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796		
						Voted-Sixth-Schedule-Khasi	240	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091		
					<b>Total Object Head-- 1 :</b>			<b>6,75,887</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,09,587</b>	<b>6,75,887</b>			
					<b>Total Sub Head :</b>			<b>6,75,887</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,09,587</b>	<b>6,75,887</b>			
		<b>Total Minor Head 101 :</b>			<b>6,75,887</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>6,09,587</b>	<b>6,75,887</b>						
		110			(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	564	Voucher	81,44,816	0	0	0	81,44,816	81,44,816
								Voted-Sixth-Schedule-Khasi	608	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
								Voted-Sixth-Schedule-Khasi	851	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
							<b>Total Object Head-- 31 :</b>			<b>97,28,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,28,816</b>	<b>97,28,816</b>	
				<b>Total Sub Head :</b>			<b>97,28,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,28,816</b>	<b>97,28,816</b>				
	(02) Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	565	Voucher	14,78,288	0	0	0	14,78,288	14,78,288		
						<b>Total Object Head-- 31 :</b>			<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>	<b>14,78,288</b>		
						<b>Total Sub Head :</b>			<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>	<b>14,78,288</b>		
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	606	Voucher	12,18,000	0	0	0	12,18,000
Voted-Sixth-Schedule-Khasi	61			Voucher					12,18,000	0	0	0	12,18,000	12,18,000		
Voted-Sixth-Schedule-Khasi	852	Voucher	12,18,000	0					0	0	12,18,000	12,18,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>36,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,54,000</b>	<b>36,54,000</b>
					<b>Total Sub Head :</b>				<b>36,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,54,000</b>	<b>36,54,000</b>
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	605	Voucher	35,09,000	0	0	0	35,09,000	35,09,000
				<b>Total Object Head-- 31 :</b>				<b>35,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,09,000</b>	<b>35,09,000</b>	
				<b>Total Sub Head :</b>				<b>35,09,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,09,000</b>	<b>35,09,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	563	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	566	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	607	Voucher	72,000	0	0	0	72,000	72,000
						General-Voted	760	Voucher	18,000	0	0	0	18,000	18,000
						<b>Total Object Head-- 31 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
				<b>Total Sub Head :</b>				<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	603	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
						General-Voted	62	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
						General-Voted	850	Voucher	10,54,000	0	0	0	10,54,000	10,54,000
						<b>Total Object Head-- 31 :</b>			<b>31,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,62,000</b>	<b>31,62,000</b>
	<b>Total Sub Head :</b>				<b>31,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,62,000</b>	<b>31,62,000</b>				
<b>Total Minor Head 110 :</b>									<b>2,17,12,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,12,104</b>	<b>2,17,12,104</b>
<b>Total Sub Major Head 2 :</b>									<b>2,23,87,991</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,23,21,691</b>	<b>2,23,87,991</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202		<b>Total Major Head</b>			2202 :				<b>2,23,87,991</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,23,21,691</b>	<b>2,23,87,991</b>		
		<b>Total of Month :</b>							<b>2,23,87,991</b>	<b>0</b>	<b>57,500</b>	<b>8,800</b>	<b>2,23,21,691</b>	<b>2,23,87,991</b>		
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796		
						Voted-Sixth-Schedule-Khasi	472	Voucher	52,062	0	0	0	52,062	52,062		
						Voted-Sixth-Schedule-Khasi	473	Voucher	52,914	0	0	0	52,914	52,914		
						Voted-Sixth-Schedule-Khasi	859	Voucher	5,24,091	0	46,500	8,800	4,68,791	5,24,091		
						Voted-Sixth-Schedule-Khasi	93	Voucher	5,24,091	0	36,500	8,800	4,78,791	5,24,091		
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796		
						<b>Total Object Head-- 1 :</b>					<b>14,56,750</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>13,34,150</b>	<b>14,56,750</b>
						02. Wages		Voted-Sixth-Schedule-Khasi	309	Voucher	1,22,720	0	0	0	1,22,720	1,22,720
					<b>Total Object Head-- 2 :</b>					<b>1,22,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,720</b>	<b>1,22,720</b>	
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	613	Voucher	54,000	0	0	0	54,000	54,000
			Voted-Sixth-Schedule-Khasi	614	Voucher	56,000	0	0	0	56,000	56,000					

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
						<b>Total Sub Head :</b>			<b>16,89,470</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>15,66,870</b>	<b>16,89,470</b>
						<b>Total Minor Head 101 :</b>			<b>16,89,470</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>15,66,870</b>	<b>16,89,470</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1322	Voucher	32,15,847	0	0	0	32,15,847	32,15,847
						Voted-Sixth-Schedule-Khasi	1343	Voucher	78,32,833	0	0	0	78,32,833	78,32,833
						Voted-Sixth-Schedule-Khasi	311	Voucher	81,44,820	0	0	0	81,44,820	81,44,820
						<b>Total Object Head-- 31 :</b>			<b>1,91,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,93,500</b>	<b>1,91,93,500</b>
						<b>Total Sub Head :</b>			<b>1,91,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,93,500</b>	<b>1,91,93,500</b>
						<b>Total Minor Head 110 :</b>			<b>1,91,93,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,93,500</b>	<b>1,91,93,500</b>
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1050	Voucher	14,78,288	0	0	0	14,78,288	14,78,288
						Voted-Sixth-Schedule-Khasi	310	Voucher	14,78,288	0	0	0	14,78,288	14,78,288
						<b>Total Object Head-- 31 :</b>			<b>29,56,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,56,576</b>	<b>29,56,576</b>
		<b>Total Sub Head :</b>			<b>29,56,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,56,576</b>	<b>29,56,576</b>				
		<b>Total Minor Head 110 :</b>			<b>29,56,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,56,576</b>	<b>29,56,576</b>				
		110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1321	Voucher	12,18,000	0	0	0	12,18,000	12,18,000
<b>Total Object Head-- 31 :</b>						<b>12,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,18,000</b>	<b>12,18,000</b>			
<b>Total Sub Head :</b>						<b>12,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,18,000</b>	<b>12,18,000</b>			
<b>Total Minor Head 110 :</b>			<b>12,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,18,000</b>	<b>12,18,000</b>						
110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	308	Voucher	17,40,000	0	0	0	17,40,000	17,40,000		
				<b>Total Object Head-- 31 :</b>			<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>		
				<b>Total Sub Head :</b>			<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>		
<b>Total Minor Head 110 :</b>			<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls		<b>Total Sub Head :</b>				<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>	
					<b>Total Minor Head 110 :</b>				<b>2,51,08,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,08,076</b>	<b>2,51,08,076</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,67,97,546</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>2,66,74,946</b>	<b>2,67,97,546</b>	
					<b>Total Major Head 2202 :</b>				<b>2,67,97,546</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>2,66,74,946</b>	<b>2,67,97,546</b>	
					<b>Total of Month :</b>				<b>2,67,97,546</b>	<b>0</b>	<b>1,05,000</b>	<b>17,600</b>	<b>2,66,74,946</b>	<b>2,67,97,546</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	256	Voucher	62,676	0	0	0	62,676	62,676	
						Voted-Sixth-Schedule-Khasi	294	Voucher	19,098	0	0	0	19,098	19,098	
					<b>Total Object Head-- I :</b>				<b>81,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,774</b>	<b>81,774</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	119	Voucher	80,000	0	0	0	80,000	80,000	
					<b>Total Object Head-- II :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					<b>Total Sub Head :</b>				<b>1,61,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,774</b>	<b>1,61,774</b>	
					<b>Total Minor Head 101 :</b>				<b>1,61,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,774</b>	<b>1,61,774</b>	
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	5503	Challan	-1,490	0	0	0	-1,490	-1,490	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				-1,490	0	0	0	-1,490	-1,490
<b>Total Object Head-- 31 :</b>									-1,490	0	0	0	-1,490	-1,490
<b>Total Sub Head :</b>									-1,490	0	0	0	-1,490	-1,490
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	390	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	391	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									7,00,000	0	0	0	7,00,000	7,00,000
<b>Total Sub Head :</b>									7,00,000	0	0	0	7,00,000	7,00,000
<b>Total Minor Head 110 :</b>									6,98,510	0	0	0	6,98,510	6,98,510
<b>Total Sub Major Head 2 :</b>									8,60,284	0	0	0	8,60,284	8,60,284
<b>Total Major Head 2202 :</b>									8,60,284	0	0	0	8,60,284	8,60,284
<b>Total of Month :</b>									8,60,284	0	0	0	8,60,284	8,60,284
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	5,34,537	0	46,500	0	4,88,037	5,34,537
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,54,979	0	0	0	1,54,979	1,54,979
<b>Total Object Head-- 1 :</b>									6,89,516	0	46,500	0	6,43,016	6,89,516
			02. Wages			Voted-Sixth-	570	Voucher	70,720	0	0	0	70,720	70,720



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages				<b>70,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,720</b>	<b>70,720</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1095	Voucher	12,072	0	0	0	12,072	12,072			
					<b>Total Object Head-- 2 :</b>			<b>12,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,072</b>	<b>12,072</b>				
					<b>Total Sub Head :</b>			<b>7,72,308</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>7,25,808</b>	<b>7,72,308</b>				
		<b>Total Minor Head 101 :</b>			<b>7,72,308</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>7,25,808</b>	<b>7,72,308</b>							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1018	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						Voted-Sixth-Schedule-Khasi	307	Voucher	78,32,833	0	0	0	78,32,833	78,32,833			
						Voted-Sixth-Schedule-Khasi	569	Voucher	7,92,000	0	0	0	7,92,000	7,92,000			
						<b>Total Object Head-- 31 :</b>			<b>94,16,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,16,833</b>	<b>94,16,833</b>			
						<b>Total Sub Head :</b>			<b>94,16,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,16,833</b>	<b>94,16,833</b>			
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	648	Voucher	14,78,288	0	0	0	14,78,288	14,78,288
									<b>Total Object Head-- 31 :</b>			<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>	<b>14,78,288</b>
									<b>Total Sub Head :</b>			<b>14,78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,78,288</b>	<b>14,78,288</b>
						(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1075	Voucher	17,40,000	0	0	0	17,40,000	17,40,000
<b>Total Object Head-- 31 :</b>									<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>			
<b>Total Sub Head :</b>			<b>17,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,40,000</b>	<b>17,40,000</b>									
(08) Promotion Of Hindi	0	31. Grants-In-Aid	General-Voted	1000	Voucher	54,000	0	0	0	54,000	54,000						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Nongpoh Treasury																								
<b>D.D.O. :</b> 700001 District School Education Officer Ri-Bhoi District Nongpoh																								
<b>Month of Account:</b> FEB/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	806	Voucher	2,05,800	0	0	0	2,05,800	2,05,800										
									<b>Total Object Head-- 31 :</b>				<b>2,59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,800</b>	<b>2,59,800</b>						
									<b>Total Sub Head :</b>				<b>2,59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,800</b>	<b>2,59,800</b>						
									(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1019	Contingency	21,08,000	0	0	0	21,08,000	21,08,000				
															<b>Total Object Head-- 31 :</b>				<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
															<b>Total Sub Head :</b>				<b>21,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,08,000</b>	<b>21,08,000</b>
															<b>Total Minor Head 110 :</b>				<b>1,50,02,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,02,921</b>	<b>1,50,02,921</b>
															<b>Total Sub Major Head 2 :</b>				<b>1,57,75,229</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>1,57,28,729</b>	<b>1,57,75,229</b>
															<b>Total Major Head 2202 :</b>				<b>1,57,75,229</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>1,57,28,729</b>	<b>1,57,75,229</b>
															<b>Total of Month :</b>				<b>1,57,75,229</b>	<b>0</b>	<b>46,500</b>	<b>0</b>	<b>1,57,28,729</b>	<b>1,57,75,229</b>
<b>Month of Account:</b> MAR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type							Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
																	8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,54,979	0	0	0	1,54,979	1,54,979										
									Voted-Sixth-Schedule-Khasi	250	Voucher	5,34,537	0	46,500	8,800	4,79,237	5,34,537							
												<b>Total Object Head-- 1 :</b>				<b>6,89,516</b>	<b>0</b>	<b>46,500</b>	<b>8,800</b>	<b>6,34,216</b>	<b>6,89,516</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	966	Voucher	22,213	0	0	0	22,213	22,213				
						Voted-Sixth-Schedule-Khasi	967	Voucher	26,352	0	0	26,352	26,352					
						Voted-Sixth-Schedule-Khasi	968	Voucher	25,861	0	0	25,861	25,861					
					<b>Total Object Head-- 11 :</b>								<b>74,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,426</b>	<b>74,426</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1716	Voucher	10,000	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	1945	Voucher	40,000	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Khasi	1960	Voucher	90,000	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Khasi	1976	Voucher	70,000	0	0	70,000	70,000					
						Voted-Sixth-Schedule-Khasi	1983	Voucher	40,000	0	0	40,000	40,000					
						<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>								<b>10,13,942</b>	<b>0</b>	<b>46,500</b>	<b>8,800</b>	<b>9,58,642</b>	<b>10,13,942</b>
					<b>Total Minor Head 101 :</b>								<b>10,13,942</b>	<b>0</b>	<b>46,500</b>	<b>8,800</b>	<b>9,58,642</b>	<b>10,13,942</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1931	Voucher	99,177	0	0	0	99,177	99,177	
									Voted-Sixth-Schedule-Khasi	400	Voucher	7,92,000	0	0	7,92,000	7,92,000		
Voted-Sixth-Schedule-Khasi	401	Voucher	77,85,528	0					0	77,85,528	77,85,528							
<b>Total Object Head-- 31 :</b>									<b>86,76,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,76,705</b>	<b>86,76,705</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>86,76,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,76,705</b>	<b>86,76,705</b>
			(01) Expenditure On Secondary Schools Under Deficit System For Boys											
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	402	Voucher	14,78,288	0	0	0	14,78,288	14,78,288
						Voted-Sixth-Schedule-Khasi	919	Voucher	1,56,849	0	0	0	1,56,849	1,56,849
									<b>16,35,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,35,137</b>	<b>16,35,137</b>
									<b>16,35,137</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,35,137</b>	<b>16,35,137</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1929	Voucher	24,36,000	0	0	0	24,36,000	24,36,000
						Voted-Sixth-Schedule-Khasi	2292	Voucher	34,80,000	0	0	0	34,80,000	34,80,000
									<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
									<b>59,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,16,000</b>	<b>59,16,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1980	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	389	Voucher	18,000	0	0	0	18,000	18,000
									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	696	Contingency	10,54,000	0	0	0	10,54,000	10,54,000
									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>
									<b>10,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,54,000</b>	<b>10,54,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110			<b>Total Minor Head 110 :</b>				1,74,79,842	0	0	0	1,74,79,842	1,74,79,842
					<b>Total Sub Major Head 2 :</b>				1,84,93,784	0	46,500	8,800	1,84,38,484	1,84,93,784
					<b>Total Major Head 2202 :</b>				1,84,93,784	0	46,500	8,800	1,84,38,484	1,84,93,784
					<b>Total of Month :</b>				1,84,93,784	0	46,500	8,800	1,84,38,484	1,84,93,784
					<b>Total of DDO 700001 :</b>				20,42,72,322	0	6,58,000	96,800	20,35,17,522	20,42,72,322
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													20,42,72,322	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						84,39,568
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Khasi						6,79,940
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						2,30,539
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,70,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						12,072
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted						98,98,554

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,55,11,386
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,11,09,886
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90,26,577
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	52,02,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,16,87,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,23,01,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,52,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	11,95,800
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,47,56,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	35,00,000
							20,42,72,322

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	57,874	0	6,000	0	51,874	57,874
							469	Voucher	83,588	0	6,000	0	77,588	83,588
							61	Voucher	1,32,32,151	0	11,39,000	0	1,20,93,151	1,32,32,151
							66	Voucher	42,20,835	0	0	0	42,20,835	42,20,835
							<b>Total Object Head-- 1 :</b>			<b>1,75,94,448</b>	<b>0</b>	<b>11,51,000</b>	<b>0</b>	<b>1,64,43,448</b>
			<b>Total Sub Head :</b>			<b>1,75,94,448</b>	<b>0</b>	<b>11,51,000</b>	<b>0</b>	<b>1,64,43,448</b>	<b>1,75,94,448</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	2,56,978	0	28,500	0	2,28,478	2,56,978
							60	Voucher	15,04,287	0	1,52,500	0	13,51,787	15,04,287
							<b>Total Object Head-- 1 :</b>			<b>17,61,265</b>	<b>0</b>	<b>1,81,000</b>	<b>0</b>	<b>15,80,265</b>
			<b>Total Sub Head :</b>			<b>17,61,265</b>	<b>0</b>	<b>1,81,000</b>	<b>0</b>	<b>15,80,265</b>	<b>17,61,265</b>			
<b>Total Minor Head 101 :</b>			<b>1,93,55,713</b>	<b>0</b>	<b>13,32,000</b>	<b>0</b>	<b>1,80,23,713</b>	<b>1,93,55,713</b>						
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	494	Voucher	72,000	0	0	0	72,000	72,000		
					<b>Total Object Head-- 31 :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
					<b>Total Sub Head :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	493	Voucher	49,32,000	0	0	0	49,32,000	49,32,000			
				<b>Total Object Head-- 31 :</b>			<b>49,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,32,000</b>	<b>49,32,000</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>49,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,32,000</b>	<b>49,32,000</b>
				<b>Total Minor Head 102 :</b>					<b>50,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,04,000</b>	<b>50,04,000</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891	
					Voted-Sixth-Schedule-Khasi	69	Voucher	1,10,216	0	10,000	0	1,00,216	1,10,216	
				<b>Total Object Head-- 1 :</b>					<b>4,44,107</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,13,507</b>	<b>4,44,107</b>
				<b>Total Sub Head :</b>					<b>4,44,107</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,13,507</b>	<b>4,44,107</b>
				<b>Total Minor Head 104 :</b>					<b>4,44,107</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,13,507</b>	<b>4,44,107</b>
				<b>Total Sub Major Head 1 :</b>					<b>2,48,03,820</b>	<b>0</b>	<b>13,62,600</b>	<b>0</b>	<b>2,34,41,220</b>	<b>2,48,03,820</b>
				<b>Total Major Head 2202 :</b>					<b>2,48,03,820</b>	<b>0</b>	<b>13,62,600</b>	<b>0</b>	<b>2,34,41,220</b>	<b>2,48,03,820</b>
				<b>Total of Month :</b>					<b>2,48,03,820</b>	<b>0</b>	<b>13,62,600</b>	<b>0</b>	<b>2,34,41,220</b>	<b>2,48,03,820</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	42,21,971	0	0	0	42,21,971	42,21,971
						Voted-Sixth-Schedule-Khasi	95	Voucher	57,874	0	6,000	0	51,874	57,874
							98							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	1,32,32,151	0	11,43,000	0	1,20,89,151	1,32,32,151					
									<b>Total Object Head-- 1 :</b>					<b>1,75,11,996</b>	<b>0</b>	<b>11,49,000</b>	<b>0</b>	<b>1,63,62,996</b>	<b>1,75,11,996</b>
									<b>Total Sub Head :</b>					<b>1,75,11,996</b>	<b>0</b>	<b>11,49,000</b>	<b>0</b>	<b>1,63,62,996</b>	<b>1,75,11,996</b>
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	17,61,265	0	1,84,500	0	15,76,765	17,61,265						
								<b>Total Object Head-- 1 :</b>					<b>17,61,265</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>15,76,765</b>	<b>17,61,265</b>	
								<b>Total Sub Head :</b>					<b>17,61,265</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>15,76,765</b>	<b>17,61,265</b>	
	<b>Total Minor Head 101 :</b>					<b>1,92,73,261</b>	<b>0</b>	<b>13,33,500</b>	<b>0</b>	<b>1,79,39,761</b>	<b>1,92,73,261</b>								
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	406	Voucher	4,25,46,972	0	0	0	4,25,46,972	4,25,46,972						
								<b>Total Object Head-- 31 :</b>					<b>4,25,46,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,46,972</b>	<b>4,25,46,972</b>	
								<b>Total Sub Head :</b>					<b>4,25,46,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,25,46,972</b>	<b>4,25,46,972</b>	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	387	Voucher	45,39,879	0	0	0	45,39,879	45,39,879						
								<b>Total Object Head-- 31 :</b>					<b>45,39,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,39,879</b>	<b>45,39,879</b>	
<b>Total Sub Head :</b>								<b>45,39,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,39,879</b>	<b>45,39,879</b>						
<b>Total Minor Head 102 :</b>					<b>4,70,86,851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,86,851</b>	<b>4,70,86,851</b>									
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891							
							Voted-Sixth-Schedule-Khasi	117	Voucher	1,10,216	0	15,000	0	95,216	1,10,216				

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,44,107	0	35,600	0	4,08,507	4,44,107
				02. Wages		Voted-Sixth-Schedule-Khasi	388	Voucher	1,18,730	0	0	0	1,18,730	1,18,730
					<b>Total Object Head-- 2 :</b>				1,18,730	0	0	0	1,18,730	1,18,730
					<b>Total Sub Head :</b>				5,62,837	0	35,600	0	5,27,237	5,62,837
					<b>Total Minor Head 104 :</b>				5,62,837	0	35,600	0	5,27,237	5,62,837
					<b>Total Sub Major Head 1 :</b>				6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949
					<b>Total Major Head 2202 :</b>				6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949
					<b>Total of Month :</b>				6,69,22,949	0	13,69,100	0	6,55,53,849	6,69,22,949
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	475	Voucher	57,874	0	6,000	0	51,874	57,874
						Voted-Sixth-Schedule-Khasi	476	Voucher	42,21,971	0	0	0	42,21,971	42,21,971
						Voted-Sixth-Schedule-Khasi	477	Voucher	1,32,32,151	0	11,36,750	0	1,20,95,401	1,32,32,151
					<b>Total Object Head-- 1 :</b>				1,75,11,996	0	11,42,750	0	1,63,69,246	1,75,11,996
					<b>Total Sub Head :</b>				1,75,11,996	0	11,42,750	0	1,63,69,246	1,75,11,996

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Nongpoh Treasury																														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																														
<b>Month of Account:</b>		JUN/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	478	Voucher	17,61,265	0	1,84,500	0	15,76,765	17,61,265																		
							797	Voucher	2,41,940	0	0	0	2,41,940	2,41,940																		
					<b>Total Object Head-- 1 :</b>								<b>20,03,205</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>18,18,705</b>	<b>20,03,205</b>														
					<b>Total Sub Head :</b>								<b>20,03,205</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>18,18,705</b>	<b>20,03,205</b>														
					<b>Total Minor Head 101 :</b>								<b>1,95,15,201</b>	<b>0</b>	<b>13,27,250</b>	<b>0</b>	<b>1,81,87,951</b>	<b>1,95,15,201</b>														
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	6,88,61,662	0	0	0	6,88,61,662	6,88,61,662															
												<b>Total Object Head-- 31 :</b>								<b>6,88,61,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,61,662</b>	<b>6,88,61,662</b>							
												<b>Total Sub Head :</b>								<b>6,88,61,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,88,61,662</b>	<b>6,88,61,662</b>							
												(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	480	Voucher	1,08,000	0	0	0	1,08,000	1,08,000									
																		<b>Total Object Head-- 31 :</b>								<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>	
<b>Total Sub Head :</b>																		<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>									
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102														Voucher	14,40,000	0	0	0	14,40,000	14,40,000								
																			<b>Total Object Head-- 31 :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
																			<b>Total Sub Head :</b>								<b>14,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,40,000</b>	<b>14,40,000</b>
																			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	Voucher	1,49,95,783	0	0	0	1,49,95,783	1,49,95,783		
					<b>Total Object Head-- 31 :</b>																				<b>1,49,95,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,95,783</b>	<b>1,49,95,783</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>1,49,95,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,95,783</b>	<b>1,49,95,783</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	332	Voucher	73,98,000	0	0	0	73,98,000	73,98,000
						Voted-Sixth-Schedule-Khasi	339	Voucher	56,70,000	0	0	0	56,70,000	56,70,000
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,37,70,000	0	0	0	1,37,70,000	1,37,70,000
				<b>Total Object Head-- 31 :</b>					<b>2,68,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,38,000</b>	<b>2,68,38,000</b>
				<b>Total Sub Head :</b>					<b>2,68,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,38,000</b>	<b>2,68,38,000</b>
				<b>Total Minor Head 102 :</b>					<b>11,22,43,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,22,43,445</b>	<b>11,22,43,445</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	581	Voucher	3,33,891	0	15,600	0	3,18,291	3,33,891
						Voted-Sixth-Schedule-Khasi	582	Voucher	1,10,216	0	15,000	0	95,216	1,10,216
				<b>Total Object Head-- 1 :</b>					<b>4,44,107</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,13,507</b>	<b>4,44,107</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	586	Voucher	79,154	0	0	0	79,154	79,154
				<b>Total Object Head-- 2 :</b>					<b>79,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,154</b>	<b>79,154</b>
				<b>Total Sub Head :</b>					<b>5,23,261</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,92,661</b>	<b>5,23,261</b>
				<b>Total Minor Head 104 :</b>					<b>5,23,261</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,92,661</b>	<b>5,23,261</b>
				<b>Total Sub Major Head 1 :</b>					<b>13,22,81,907</b>	<b>0</b>	<b>13,57,850</b>	<b>0</b>	<b>13,09,24,057</b>	<b>13,22,81,907</b>
				<b>Total Major Head 2202 :</b>					<b>13,22,81,907</b>	<b>0</b>	<b>13,57,850</b>	<b>0</b>	<b>13,09,24,057</b>	<b>13,22,81,907</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									13,22,81,907	0	13,57,850	0	13,09,24,057	13,22,81,907	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	499	Voucher	43,36,443	0	0	0	43,36,443	43,36,443	
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,34,25,195	0	11,29,250	0	1,22,95,945	1,34,25,195	
						Voted-Sixth-Schedule-Khasi	69	Voucher	59,462	0	6,000	0	53,462	59,462	
						General-Voted	76	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
<b>Total Object Head-- 1 :</b>									<b>1,83,25,100</b>	<b>0</b>	<b>11,35,250</b>	<b>0</b>	<b>1,71,89,850</b>	<b>1,83,25,100</b>	
<b>Total Sub Head :</b>									<b>1,83,25,100</b>	<b>0</b>	<b>11,35,250</b>	<b>0</b>	<b>1,71,89,850</b>	<b>1,83,25,100</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	498	Voucher	18,09,653	0	1,84,500	0	16,25,153	18,09,653	
<b>Total Object Head-- 1 :</b>									<b>18,09,653</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>16,25,153</b>	<b>18,09,653</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	846	Voucher	13,857	0	0	0	13,857	13,857	
<b>Total Object Head-- 2 :</b>									<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>	
<b>Total Sub Head :</b>									<b>18,23,510</b>	<b>0</b>	<b>1,84,500</b>	<b>0</b>	<b>16,39,010</b>	<b>18,23,510</b>	
<b>Total Minor Head 101 :</b>									<b>2,01,48,610</b>	<b>0</b>	<b>13,19,750</b>	<b>0</b>	<b>1,88,28,860</b>	<b>2,01,48,610</b>	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	494	Voucher	2,02,82,633	0	0	0	2,02,82,633	2,02,82,633	
					<b>Total Object Head-- 31 :</b>				<b>2,02,82,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,82,633</b>	<b>2,02,82,633</b>	
					<b>Total Sub Head :</b>				<b>2,02,82,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,82,633</b>	<b>2,02,82,633</b>	
					<b>Total Minor Head 102 :</b>				<b>2,02,82,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,82,633</b>	<b>2,02,82,633</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,935	0	15,600	0	3,27,335	3,42,935		
					Voted-Sixth-Schedule-Khasi	501	Voucher	1,13,268	0	15,000	0	98,268	1,13,268		
					Voted-Sixth-Schedule-Khasi	575	Voucher	45,220	0	0	0	45,220	45,220		
					Voted-Sixth-Schedule-Khasi	576	Voucher	15,260	0	0	0	15,260	15,260		
					<b>Total Object Head-- 1 :</b>				<b>5,16,683</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>4,86,083</b>	<b>5,16,683</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	39,576	0	0	0	39,576	39,576		
					<b>Total Object Head-- 2 :</b>				<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>	
				<b>Total Sub Head :</b>				<b>5,56,259</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>5,25,659</b>	<b>5,56,259</b>		
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	7,760	0	0	0	7,760	7,760
							<b>Total Object Head-- 1 :</b>				<b>7,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,760</b>
<b>Total Sub Head :</b>							<b>7,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,760</b>	<b>7,760</b>			
<b>Total Minor Head 104 :</b>				<b>5,64,019</b>	<b>0</b>	<b>30,600</b>	<b>0</b>	<b>5,33,419</b>	<b>5,64,019</b>						
109	(11) Scholarship From	0	034. Scholarship And	General-Voted	926	Voucher	28,800	0	0	0	28,800	28,800			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend				28,800	0	0	0	28,800	28,800
<b>Total Object Head-- 34 :</b>									28,800	0	0	0	28,800	28,800
<b>Total Sub Head :</b>									28,800	0	0	0	28,800	28,800
<b>Total Minor Head 109 :</b>									28,800	0	0	0	28,800	28,800
<b>Total Sub Major Head 1 :</b>									4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062
<b>Total Major Head 2202 :</b>									4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062
<b>Total of Month :</b>									4,10,24,062	0	13,50,350	0	3,96,73,712	4,10,24,062
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	61,214	0	6,000	0	55,214	61,214
						Voted-Sixth-Schedule-Khasi	155	Voucher	43,36,443	0	0	0	43,36,443	43,36,443
						Voted-Sixth-Schedule-Khasi	169	Voucher	1,38,05,408	0	11,11,450	0	1,26,93,958	1,38,05,408
						General-Voted	691	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
<b>Total Object Head-- 1 :</b>									1,87,07,065	0	11,17,450	0	1,75,89,615	1,87,07,065
<b>Total Sub Head :</b>									1,87,07,065	0	11,17,450	0	1,75,89,615	1,87,07,065
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	370	Voucher	18,53,017	0	1,85,500	0	16,67,517	18,53,017

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

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	<b>Total Object Head-- I :</b>					<b>18,53,017</b>	<b>0</b>	<b>1,85,500</b>	<b>0</b>	<b>16,67,517</b>	<b>18,53,017</b>	
					(01) Salaries, Sumtuary Allowance											
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-Schedule-Khasi	435	Voucher	3,270	0	0	0	3,270	3,270		
					<b>Total Object Head-- II :</b>					<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	778	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	791	Voucher	12,700	0	0	0	12,700	12,700		
					<b>Total Object Head-- III :</b>					<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>	
					<b>Total Sub Head :</b>					<b>18,84,957</b>	<b>0</b>	<b>1,85,500</b>	<b>0</b>	<b>16,99,457</b>	<b>18,84,957</b>	
					<b>Total Minor Head 101 :</b>					<b>2,05,92,022</b>	<b>0</b>	<b>13,02,950</b>	<b>0</b>	<b>1,92,89,072</b>	<b>2,05,92,022</b>	
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		758	Voucher	5,08,748	0	0	0	5,08,748	5,08,748			
				<b>Total Object Head-- 31 :</b>					<b>5,08,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,748</b>	<b>5,08,748</b>		
				<b>Total Sub Head :</b>					<b>5,08,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,08,748</b>	<b>5,08,748</b>		
	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		373	Voucher	72,000	0	0	0	72,000	72,000			
				<b>Total Object Head-- 31 :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
				<b>Total Sub Head :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3270	Challan	-4,934	0	0	0	-4,934	-4,934				
			Voted-Sixth-		790	Voucher	95,51,060	0	0	0	95,51,060	95,51,060				



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			95,46,126	0	0	0	95,46,126	95,46,126	
					<b>Total Sub Head :</b>			95,46,126	0	0	0	95,46,126	95,46,126	
					<b>Total Minor Head 102 :</b>			1,01,26,874	0	0	0	1,01,26,874	1,01,26,874	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396	
					Voted-Sixth-Schedule-Khasi	167	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881	
					<b>Total Object Head-- 1 :</b>			4,69,277	0	30,800	0	4,38,477	4,69,277	
				02. Wages	Voted-Sixth-Schedule-Khasi	394	Voucher	39,576	0	0	0	39,576	39,576	
					<b>Total Object Head-- 2 :</b>			39,576	0	0	0	39,576	39,576	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	372	Voucher	29,900	0	0	0	29,900	29,900	
					<b>Total Object Head-- 11 :</b>			29,900	0	0	0	29,900	29,900	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					<b>Total Object Head-- 13 :</b>			1,50,000	0	0	0	1,50,000	1,50,000	
				<b>Total Sub Head :</b>			6,88,753	0	30,800	0	6,57,953	6,88,753		
				(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	60,900	4,656	4,000	0	52,244	56,244
Voted-Sixth-Schedule-Khasi	669	Voucher	1,18,236			0	8,000	0	1,10,236	1,18,236				
Voted-Sixth-Schedule-Khasi	670	Voucher	59,118			0	4,000	0	55,118	59,118				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>2,38,254</b>	<b>4,656</b>	<b>16,000</b>	<b>0</b>	<b>2,17,598</b>	<b>2,33,598</b>
<b>Total Sub Head :</b>									<b>2,38,254</b>	<b>4,656</b>	<b>16,000</b>	<b>0</b>	<b>2,17,598</b>	<b>2,33,598</b>
<b>Total Minor Head 104 :</b>									<b>9,27,007</b>	<b>4,656</b>	<b>46,800</b>	<b>0</b>	<b>8,75,551</b>	<b>9,22,351</b>
<b>Total Sub Major Head 1 :</b>									<b>3,16,45,903</b>	<b>4,656</b>	<b>13,49,750</b>	<b>0</b>	<b>3,02,91,497</b>	<b>3,16,41,247</b>
<b>Total Major Head 2202 :</b>									<b>3,16,45,903</b>	<b>4,656</b>	<b>13,49,750</b>	<b>0</b>	<b>3,02,91,497</b>	<b>3,16,41,247</b>
<b>Total of Month :</b>									<b>3,16,45,903</b>	<b>4,656</b>	<b>13,49,750</b>	<b>0</b>	<b>3,02,91,497</b>	<b>3,16,41,247</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	523	Voucher	7,940	0	0	0	7,940	7,940
						Voted-Sixth-Schedule-Khasi	524	Voucher	5,72,680	0	0	0	5,72,680	5,72,680
						Voted-Sixth-Schedule-Khasi	559	Voucher	18,43,296	0	0	0	18,43,296	18,43,296
						Voted-Sixth-Schedule-Khasi	73	Voucher	61,214	0	6,000	0	55,214	61,214
						General-Voted	733	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi	74	Voucher	43,36,443	0	0	0	43,36,443	43,36,443
						General-Voted	804	Voucher	1,68,000	0	0	0	1,68,000	1,68,000

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Nongpoh Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	1,460	0	0	0	1,460	1,460							
						Voted-Sixth-Schedule-Khasi	82	Voucher	88,916	0	0	0	88,916	88,916							
						Voted-Sixth-Schedule-Khasi	845	Voucher	1,37,19,412	0	11,29,950	0	1,25,89,462	1,37,19,412							
					<b>Total Object Head-- 1 :</b>								<b>2,10,51,361</b>	<b>0</b>	<b>11,35,950</b>	<b>0</b>	<b>1,99,15,411</b>	<b>2,10,51,361</b>			
					<b>Total Sub Head :</b>								<b>2,10,51,361</b>	<b>0</b>	<b>11,35,950</b>	<b>0</b>	<b>1,99,15,411</b>	<b>2,10,51,361</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	18,53,017	0	1,85,500	0	16,67,517	18,53,017					
								<b>Total Object Head-- 1 :</b>								<b>18,53,017</b>	<b>0</b>	<b>1,85,500</b>	<b>0</b>	<b>16,67,517</b>	<b>18,53,017</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	908	Voucher	13,857	0	0	0	13,857	13,857				
									Voted-Sixth-Schedule-Khasi	909	Voucher	13,410	0	0	0	13,410	13,410				
									<b>Total Object Head-- 2 :</b>								<b>27,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,267</b>
<b>Total Sub Head :</b>								<b>18,80,284</b>	<b>0</b>	<b>1,85,500</b>	<b>0</b>	<b>16,94,784</b>	<b>18,80,284</b>								
<b>Total Minor Head 101 :</b>								<b>2,29,31,645</b>	<b>0</b>	<b>13,21,450</b>	<b>0</b>	<b>2,16,10,195</b>	<b>2,29,31,645</b>								
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	89	Voucher	2,00,185	0	0	0	2,00,185	2,00,185									
				Voted-Sixth-Schedule-Khasi	91	Voucher	7,03,80,232	0	0	0	7,03,80,232	7,03,80,232									
				<b>Total Object Head-- 31 :</b>								<b>7,05,80,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,05,80,417</b>	<b>7,05,80,417</b>				
				<b>Total Sub Head :</b>								<b>7,05,80,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,05,80,417</b>	<b>7,05,80,417</b>				

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Nongpoh Treasury																													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																													
<b>Month of Account:</b>		SEP/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83	Voucher	16,20,000	0	0	0	16,20,000	16,20,000																		
														<b>Total Object Head-- 31 :</b>								<b>16,20,000</b>	<b>0</b>	<b>0</b>	<b>16,20,000</b>	<b>16,20,000</b>					
														<b>Total Sub Head :</b>								<b>16,20,000</b>	<b>0</b>	<b>0</b>	<b>16,20,000</b>	<b>16,20,000</b>					
														(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1002	Voucher	45,75,626	0	0	45,75,626	45,75,626								
																								Voted-Sixth-Schedule-Khasi	88	Voucher	44,12,912	0	0	44,12,912	44,12,912
		<b>Total Sub Head :</b>								<b>89,88,538</b>	<b>0</b>	<b>0</b>	<b>89,88,538</b>	<b>89,88,538</b>																	
		(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	341	Voucher	1,37,70,000	0	0	1,37,70,000	1,37,70,000																				
												General-Voted	67	Voucher	73,98,000	0	0	73,98,000	73,98,000												
																				Voted-Sixth-Schedule-Khasi	90	Voucher	56,70,000	0	0	56,70,000	56,70,000				
																												<b>Total Object Head-- 31 :</b>			
												<b>Total Sub Head :</b>								<b>2,68,38,000</b>	<b>0</b>	<b>0</b>	<b>2,68,38,000</b>	<b>2,68,38,000</b>							
<b>Total Minor Head 102 :</b>												<b>10,80,26,955</b>	<b>0</b>	<b>0</b>	<b>10,80,26,955</b>	<b>10,80,26,955</b>															
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396																				
												Voted-Sixth-Schedule-Khasi	72	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881											
																					<b>Total Object Head-- 1 :</b>								<b>4,69,277</b>	<b>0</b>	<b>30,800</b>
												<b>Total Sub Head :</b>								<b>4,69,277</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,38,477</b>	<b>4,69,277</b>						
<b>Total Object Head-- 104 :</b>								<b>4,69,277</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,38,477</b>	<b>4,69,277</b>																		
<b>Total Major Head 01 :</b>								<b>10,80,26,955</b>	<b>0</b>	<b>0</b>	<b>10,80,26,955</b>	<b>10,80,26,955</b>																			
<b>Total Minor Head 102 :</b>								<b>10,80,26,955</b>	<b>0</b>	<b>0</b>	<b>10,80,26,955</b>	<b>10,80,26,955</b>																			
<b>Total Major Head 01 :</b>								<b>10,80,26,955</b>	<b>0</b>	<b>0</b>	<b>10,80,26,955</b>	<b>10,80,26,955</b>																			
<b>Total Minor Head 104 :</b>								<b>4,69,277</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,38,477</b>	<b>4,69,277</b>																		
<b>Total Major Head 01 :</b>								<b>10,80,26,955</b>	<b>0</b>	<b>0</b>	<b>10,80,26,955</b>	<b>10,80,26,955</b>																			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				39,578	0	0	0	39,578	39,578
					<b>Total Sub Head :</b>				5,08,855	0	30,800	0	4,78,055	5,08,855
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	372	Voucher	60,900	0	4,000	0	56,900	60,900
					<b>Total Object Head-- 1 :</b>				60,900	0	4,000	0	56,900	60,900
					<b>Total Sub Head :</b>				60,900	0	4,000	0	56,900	60,900
					<b>Total Minor Head 104 :</b>				5,69,755	0	34,800	0	5,34,955	5,69,755
					<b>Total Sub Major Head 1 :</b>				13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355
					<b>Total Major Head 2202 :</b>				13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355
					<b>Total of Month :</b>				13,15,28,355	0	13,56,250	0	13,01,72,105	13,15,28,355
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries		Voted-Sixth-Schedule-Khasi	237	Voucher	2,04,872	0	0	0	2,04,872	2,04,872
						Voted-Sixth-Schedule-Khasi	314	Voucher	1,37,32,990	0	11,07,450	0	1,26,25,540	1,37,32,990
						Voted-Sixth-Schedule-Khasi	315	Voucher	43,36,443	0	0	0	43,36,443	43,36,443
						Voted-Sixth-Schedule-Khasi	316	Voucher	61,214	0	6,000	0	55,214	61,214

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,83,35,519	0	11,13,450	0	1,72,22,069	1,83,35,519
					<b>Total Object Head-- 1 :</b>					1,83,35,519	0	11,13,450	0	1,72,22,069
			<b>Total Sub Head :</b>					1,83,35,519	0	11,13,450	0	1,72,22,069	1,83,35,519	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	18,53,017	0	1,77,500	0	16,75,517	18,53,017
					<b>Total Object Head-- 1 :</b>					18,53,017	0	1,77,500	0	16,75,517
					02. Wages		Voted-Sixth-Schedule-Khasi	837	Voucher	26,802	0	0	0	26,802
		<b>Total Object Head-- 2 :</b>					26,802	0	0	0	26,802	26,802		
		<b>Total Sub Head :</b>					18,79,819	0	1,77,500	0	17,02,319	18,79,819		
		<b>Total Minor Head 101 :</b>					2,02,15,338	0	12,90,950	0	1,89,24,388	2,02,15,338		
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	765	Voucher	2,35,52,378	0	0	0	2,35,52,378
<b>Total Object Head-- 31 :</b>							2,35,52,378	0	0	0	2,35,52,378	2,35,52,378		
<b>Total Sub Head :</b>					2,35,52,378	0	0	0	2,35,52,378	2,35,52,378				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	763	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
					<b>Total Object Head-- 31 :</b>					5,04,000	0	0	0	5,04,000
<b>Total Sub Head :</b>					5,04,000	0	0	0	5,04,000	5,04,000				
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	764	Voucher	47,36,108	0	0	0	47,36,108	47,36,108			
			<b>Total Object Head-- 31 :</b>					47,36,108	0	0	0	47,36,108	47,36,108	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>47,36,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,36,108</b>	<b>47,36,108</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	761	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
						Voted-Sixth-Schedule-Khasi	762	Voucher	45,90,000	0	0	0	45,90,000	45,90,000
					<b>Total Object Head-- 31 :</b>				<b>64,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,80,000</b>	<b>64,80,000</b>
					<b>Total Sub Head :</b>				<b>64,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,80,000</b>	<b>64,80,000</b>
					<b>Total Minor Head 102 :</b>				<b>3,52,72,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,72,486</b>	<b>3,52,72,486</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	1,16,396	0	15,000	0	0	1,01,396	1,16,396
					Voted-Sixth-Schedule-Khasi	242	Voucher	3,52,881	0	15,800	0	0	3,37,081	3,52,881
					<b>Total Object Head-- 1 :</b>				<b>4,69,277</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,38,477</b>	<b>4,69,277</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	39,576	0	0	0	0	39,576	39,576
					<b>Total Object Head-- 2 :</b>				<b>39,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,576</b>	<b>39,576</b>
					<b>Total Sub Head :</b>				<b>5,08,853</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,78,053</b>	<b>5,08,853</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	59,118	0	4,000	0	0	55,118	59,118
					Voted-Sixth-Schedule-Khasi	160	Voucher	60,900	0	4,000	0	0	56,900	60,900
					<b>Total Object Head-- 1 :</b>				<b>1,20,018</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,12,018</b>	<b>1,20,018</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				1,20,018	0	8,000	0	1,12,018	1,20,018
					<b>Total Minor Head 104 :</b>				6,28,871	0	38,800	0	5,90,071	6,28,871
					<b>Total Sub Major Head 1 :</b>				5,61,16,695	0	13,29,750	0	5,47,86,945	5,61,16,695
					<b>Total Major Head 2202 :</b>				5,61,16,695	0	13,29,750	0	5,47,86,945	5,61,16,695
					<b>Total of Month :</b>				5,61,16,695	0	13,29,750	0	5,47,86,945	5,61,16,695
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	43,36,443	0	0	0	43,36,443	43,36,443
						Voted-Sixth-Schedule-Khasi	244	Voucher	61,214	0	6,000	0	55,214	61,214
						Voted-Sixth-Schedule-Khasi	529	Voucher	1,36,48,834	0	11,01,450	0	1,25,47,384	1,36,48,834
					<b>Total Object Head-- 1 :</b>				1,80,46,491	0	11,07,450	0	1,69,39,041	1,80,46,491
					<b>Total Sub Head :</b>				1,80,46,491	0	11,07,450	0	1,69,39,041	1,80,46,491
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	18,60,317	0	1,77,500	0	16,82,817	18,60,317
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,96,319	0	0	0	1,96,319	1,96,319



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Nongpoh Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																							
<b>Month of Account:</b>		NOV/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				20,56,636	0	1,77,500	0	18,79,136	20,56,636											
															<b>Total Object Head-- 1 :</b>					20,56,636	0	1,77,500	0	18,79,136	20,56,636
															<b>Total Sub Head :</b>					2,01,03,127	0	12,84,950	0	1,88,18,177	2,01,03,127
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60	Voucher	2,37,26,690	0	0	0	2,37,26,690	2,37,26,690											
															<b>Total Object Head-- 31 :</b>					2,37,26,690	0	0	0	2,37,26,690	2,37,26,690
															<b>Total Sub Head :</b>					2,37,26,690	0	0	0	2,37,26,690	2,37,26,690
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	540	Voucher	78,000	0	0	0	78,000	78,000											
															<b>Total Object Head-- 31 :</b>					78,000	0	0	0	78,000	78,000
															<b>Total Sub Head :</b>					78,000	0	0	0	78,000	78,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59	Voucher	5,04,000	0	0	0	5,04,000	5,04,000											
															<b>Total Object Head-- 31 :</b>					5,04,000	0	0	0	5,04,000	5,04,000
															<b>Total Sub Head :</b>					5,04,000	0	0	0	5,04,000	5,04,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	537	Voucher	45,55,303	0	0	0	45,55,303	45,55,303											
															<b>Total Object Head-- 31 :</b>					45,55,303	0	0	0	45,55,303	45,55,303
<b>Total Sub Head :</b>															45,55,303	0	0	0	45,55,303	45,55,303					
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	527	Voucher	49,32,000	0	0	0	49,32,000	49,32,000														
												Voted-Sixth-	535	Voucher	45,90,000	0	0	45,90,000	45,90,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Nongpoh Treasury																										
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																										
<b>Month of Account:</b>		NOV/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	542	Voucher	18,90,000	0	0	0	18,90,000	18,90,000														
									<b>Total Object Head-- 31 :</b>								<b>1,14,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,12,000</b>	<b>1,14,12,000</b>						
									<b>Total Sub Head :</b>								<b>1,14,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,12,000</b>	<b>1,14,12,000</b>						
									(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	602	Voucher	10,50,000	0	0	0	10,50,000	10,50,000								
															<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
															<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
		<b>Total Minor Head 102 :</b>								<b>4,13,25,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,13,25,993</b>	<b>4,13,25,993</b>													
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	241	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396															
								Voted-Sixth-Schedule-Khasi	243	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881												
											<b>Total Object Head-- 1 :</b>								<b>4,69,277</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,38,477</b>	<b>4,69,277</b>				
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							604	Voucher	18,400	0	0	0	18,400	18,400													
				Voted-Sixth-Schedule-Khasi	708	Voucher	18,247			0	0	0	18,247	18,247														
							<b>Total Object Head-- 14 :</b>								<b>36,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,647</b>	<b>36,647</b>								
				<b>Total Sub Head :</b>								<b>5,05,924</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,75,124</b>	<b>5,05,924</b>											
(02) Administrator Primary Education Khasi Hills And His Staff	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	60,900	0	4,000	0	56,900	60,900															
		<b>Total Object Head-- 1 :</b>								<b>60,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,900</b>	<b>60,900</b>													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff											
<b>Total Sub Head :</b>									<b>60,900</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>56,900</b>	<b>60,900</b>
<b>Total Minor Head 104 :</b>									<b>5,66,824</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>5,32,024</b>	<b>5,66,824</b>
<b>Total Sub Major Head 1 :</b>									<b>6,19,95,944</b>	<b>0</b>	<b>13,19,750</b>	<b>0</b>	<b>6,06,76,194</b>	<b>6,19,95,944</b>
<b>Total Major Head 2202 :</b>									<b>6,19,95,944</b>	<b>0</b>	<b>13,19,750</b>	<b>0</b>	<b>6,06,76,194</b>	<b>6,19,95,944</b>
<b>Total of Month :</b>									<b>6,19,95,944</b>	<b>0</b>	<b>13,19,750</b>	<b>0</b>	<b>6,06,76,194</b>	<b>6,19,95,944</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	1,36,48,834	0	10,95,950	0	1,25,52,884	1,36,48,834
						General-Voted	1291	Voucher	7,56,000	0	0	0	7,56,000	7,56,000
						General-Voted	1292	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						Voted-Sixth-Schedule-Khasi	768	Voucher	1,34,86,098	0	10,89,950	0	1,23,96,148	1,34,86,098
						Voted-Sixth-Schedule-Khasi	769	Voucher	44,40,710	0	0	0	44,40,710	44,40,710
						Voted-Sixth-Schedule-Khasi	773	Voucher	61,214	0	6,000	0	55,214	61,214
						Voted-Sixth-Schedule-Khasi	83	Voucher	43,36,443	0	0	0	43,36,443	43,36,443
						Voted-Sixth-	87	Voucher	61,214	0	6,000	0	55,214	61,214

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries										
					<b>Total Object Head-- 1 :</b>										
			<b>Total Sub Head :</b>												
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	770	Voucher	18,60,317	0	1,70,500	0	16,89,817	18,60,317	
						Voted-Sixth-Schedule-Khasi	85	Voucher	18,60,317	0	1,70,500	0	16,89,817	18,60,317	
			<b>Total Object Head-- 1 :</b>												
			02. Wages			Voted-Sixth-Schedule-Khasi	513	Voucher	27,267	0	0	0	27,267	27,267	
						Voted-Sixth-Schedule-Khasi	514	Voucher	13,857	0	0	0	13,857	13,857	
			<b>Total Object Head-- 2 :</b>												
			<b>Total Sub Head :</b>												
<b>Total Minor Head 101 :</b>															
102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1357	Contingency	4,73,58,562	0	0	0	4,73,58,562	4,73,58,562		
					<b>Total Object Head-- 31 :</b>										
					<b>Total Sub Head :</b>										
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1213	Voucher	36,000	0	0	0	36,000	36,000		
					Voted-Sixth-Schedule-Khasi	370	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					<b>Total Object Head-- 31 :</b>										

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.			<b>Total Sub Head :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1341	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
			<b>Total Object Head-- 31 :</b>						<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
			<b>Total Sub Head :</b>						<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1048	Voucher	47,84,421	0	0	0	47,84,421	47,84,421	
					Voted-Sixth-Schedule-Khasi	1210	Voucher	22,58,270	0	0	0	22,58,270	22,58,270	
					Voted-Sixth-Schedule-Khasi	369	Voucher	45,98,443	0	0	0	45,98,443	45,98,443	
			<b>Total Object Head-- 31 :</b>						<b>1,16,41,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,41,134</b>	<b>1,16,41,134</b>
			<b>Total Sub Head :</b>						<b>1,16,41,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,41,134</b>	<b>1,16,41,134</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1212	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
					Voted-Sixth-Schedule-Khasi	1339	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
					Voted-Sixth-Schedule-Khasi	1340	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	
					General-Voted	367	Voucher	24,66,000	0	0	0	24,66,000	24,66,000	
					Voted-Sixth-Schedule-Khasi	371	Voucher	45,90,000	0	0	0	45,90,000	45,90,000	
			<b>Total Object Head-- 31 :</b>						<b>1,54,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,26,000</b>	<b>1,54,26,000</b>
			<b>Total Sub Head :</b>						<b>1,54,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,26,000</b>	<b>1,54,26,000</b>

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
<b>Total Minor Head 102 :</b>									<b>7,51,09,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,51,09,696</b>	<b>7,51,09,696</b>							
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881							
							771	Voucher	3,52,881	0	15,800	0	3,37,081	3,52,881							
							774	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396							
							90	Voucher	1,16,396	0	15,000	0	1,01,396	1,16,396							
							<b>Total Object Head-- I :</b>									<b>9,38,554</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>8,76,954</b>	<b>9,38,554</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1241	Voucher	29,900	0	0	0	29,900	29,900					
									<b>Total Object Head-- II :</b>									<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>									<b>9,68,454</b>	<b>0</b>	<b>61,600</b>	<b>0</b>	<b>9,06,854</b>	<b>9,68,454</b>
							(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	772	Voucher	60,900	0	4,000	0	56,900	60,900			
											89	Voucher	60,900	0	4,000	0	56,900	60,900			
<b>Total Object Head-- I :</b>											<b>1,21,800</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,13,800</b>	<b>1,21,800</b>					
<b>Total Sub Head :</b>									<b>1,21,800</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,13,800</b>	<b>1,21,800</b>							
<b>Total Minor Head 104 :</b>									<b>10,90,254</b>	<b>0</b>	<b>69,600</b>	<b>0</b>	<b>10,20,654</b>	<b>10,90,254</b>							
<b>Total Sub Major Head I :</b>									<b>11,70,04,221</b>	<b>0</b>	<b>26,08,500</b>	<b>0</b>	<b>11,43,95,721</b>	<b>11,70,04,221</b>							
<b>Total Major Head 2202 :</b>									<b>11,70,04,221</b>	<b>0</b>	<b>26,08,500</b>	<b>0</b>	<b>11,43,95,721</b>	<b>11,70,04,221</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									11,70,04,221	0	26,08,500	0	11,43,95,721	11,70,04,221	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,47,168	0	0	0	1,47,168	1,47,168	
<b>Total Object Head-- 1 :</b>									1,47,168	0	0	0	1,47,168	1,47,168	
<b>Total Sub Head :</b>									1,47,168	0	0	0	1,47,168	1,47,168	
<b>Total Minor Head 101 :</b>									1,47,168	0	0	0	1,47,168	1,47,168	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	218	Voucher	1,01,18,411	0	0	0	1,01,18,411	1,01,18,411	
<b>Total Object Head-- 31 :</b>									1,01,18,411	0	0	0	1,01,18,411	1,01,18,411	
<b>Total Sub Head :</b>									1,01,18,411	0	0	0	1,01,18,411	1,01,18,411	
<b>Total Minor Head 102 :</b>									1,01,18,411	0	0	0	1,01,18,411	1,01,18,411	
<b>Total Sub Major Head 1 :</b>									1,02,65,579	0	0	0	1,02,65,579	1,02,65,579	
<b>Total Major Head 2202 :</b>									1,02,65,579	0	0	0	1,02,65,579	1,02,65,579	
<b>Total of Month :</b>									1,02,65,579	0	0	0	1,02,65,579	1,02,65,579	
<b>Month of Account:</b>		FEB/2024													

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																		
<b>Month of Account:</b>		FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	514	Voucher	75,404	0	0	0	75,404	75,404						
							527	Voucher	1,37,58,387	0	11,04,450	0	1,26,53,937	1,37,58,387						
							608	Voucher	62,441	0	6,000	0	56,441	62,441						
							<b>Total Object Head-- 1 :</b>			<b>1,38,96,232</b>	<b>0</b>	<b>11,10,450</b>	<b>0</b>	<b>1,27,85,782</b>	<b>1,38,96,232</b>					
							<b>Total Sub Head :</b>			<b>1,38,96,232</b>	<b>0</b>	<b>11,10,450</b>	<b>0</b>	<b>1,27,85,782</b>	<b>1,38,96,232</b>					
							(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	18,99,172	0	1,70,500	0	17,28,672	18,99,172		
											<b>Total Object Head-- 1 :</b>			<b>18,99,172</b>	<b>0</b>	<b>1,70,500</b>	<b>0</b>	<b>17,28,672</b>	<b>18,99,172</b>	
											<b>Total Sub Head :</b>			<b>18,99,172</b>	<b>0</b>	<b>1,70,500</b>	<b>0</b>	<b>17,28,672</b>	<b>18,99,172</b>	
											<b>Total Minor Head 101 :</b>			<b>1,57,95,404</b>	<b>0</b>	<b>12,80,950</b>	<b>0</b>	<b>1,45,14,454</b>	<b>1,57,95,404</b>	
											102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1090	Voucher	10,08,000	0	0
<b>Total Object Head-- 31 :</b>			<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>10,08,000</b>	<b>10,08,000</b>			
<b>Total Sub Head :</b>			<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>10,08,000</b>	<b>10,08,000</b>			
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1092	Voucher	18,90,000										0	0	0	18,90,000	18,90,000
				1093	Voucher	45,90,000										0	0	0	45,90,000	45,90,000
				1097	Voucher	24,66,000										0	0	0	24,66,000	24,66,000
				306	Voucher	24,66,000	0	0	0	24,66,000						24,66,000				
				<b>Total Object Head-- 31 :</b>			<b>1,14,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,14,12,000</b>	<b>1,14,12,000</b>			



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System			<b>Total Sub Head :</b>			<b>1,14,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,12,000</b>	<b>1,14,12,000</b>	
			<b>Total Minor Head 102 :</b>						<b>1,24,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,20,000</b>	<b>1,24,20,000</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	337	Voucher	3,59,871	0	15,800	0	3,44,071	3,59,871		
					Voted-Sixth-Schedule-Khasi	338	Voucher	41,940	0	0	0	41,940	41,940		
					Voted-Sixth-Schedule-Khasi	339	Voucher	14,148	0	0	0	14,148	14,148		
					<b>Total Object Head-- 1 :</b>					<b>4,15,959</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>4,00,159</b>	<b>4,15,959</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1073	Voucher	14,384	0	0	0	14,384	14,384	
			<b>Total Object Head-- 14 :</b>					<b>14,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,384</b>	<b>14,384</b>		
			<b>Total Sub Head :</b>					<b>4,30,343</b>	<b>0</b>	<b>15,800</b>	<b>0</b>	<b>4,14,543</b>	<b>4,30,343</b>		
		0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	62,100	0	4,000	0	58,100	62,100		
					<b>Total Object Head-- 1 :</b>					<b>62,100</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>58,100</b>	<b>62,100</b>
					<b>Total Sub Head :</b>					<b>62,100</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>58,100</b>	<b>62,100</b>
			<b>Total Minor Head 104 :</b>					<b>4,92,443</b>	<b>0</b>	<b>19,800</b>	<b>0</b>	<b>4,72,643</b>	<b>4,92,443</b>		
			<b>Total Sub Major Head 1 :</b>					<b>2,87,07,847</b>	<b>0</b>	<b>13,00,750</b>	<b>0</b>	<b>2,74,07,097</b>	<b>2,87,07,847</b>		
			<b>Total Major Head 2202 :</b>					<b>2,87,07,847</b>	<b>0</b>	<b>13,00,750</b>	<b>0</b>	<b>2,74,07,097</b>	<b>2,87,07,847</b>		
			<b>Total of Month :</b>					<b>2,87,07,847</b>	<b>0</b>	<b>13,00,750</b>	<b>0</b>	<b>2,74,07,097</b>	<b>2,87,07,847</b>		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1938	Voucher	1,46,578	0	0	0	1,46,578	1,46,578					
						Voted-Sixth-Schedule-Khasi	1939	Voucher	7,30,283	0	0	0	7,30,283	7,30,283					
						Voted-Sixth-Schedule-Khasi	1941	Voucher	29,807	0	0	0	29,807	29,807					
						Voted-Sixth-Schedule-Khasi	1943	Voucher	31,163	0	0	0	31,163	31,163					
						General-Voted	259	Voucher	5,04,000	0	0	0	5,04,000	5,04,000					
						Voted-Sixth-Schedule-Khasi	384	Voucher	46,51,653	0	0	0	46,51,653	46,51,653					
						Voted-Sixth-Schedule-Khasi	483	Voucher	62,441	0	6,000	0	56,441	62,441					
						Voted-Sixth-Schedule-Khasi	824	Voucher	38,10,060	0	0	0	38,10,060	38,10,060					
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,45,99,980	0	11,04,450	0	1,34,95,530	1,45,99,980					
						<b>Total Object Head-- 1 :</b>								<b>2,45,65,965</b>	<b>0</b>	<b>11,10,450</b>	<b>0</b>	<b>2,34,55,515</b>	<b>2,45,65,965</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1745	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
											Voted-Sixth-Schedule-Khasi	1956	Voucher	20,528	0	0	0	20,528	20,528
											<b>Total Object Head-- 6 :</b>								<b>2,45,528</b>
						<b>Total Sub Head :</b>								<b>2,48,11,493</b>	<b>0</b>	<b>11,10,450</b>	<b>0</b>	<b>2,37,01,043</b>	<b>2,48,11,493</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	19,05,008	0	1,70,500	0	17,34,508	19,05,008					
						<b>Total Object Head-- 1 :</b>								<b>19,05,008</b>	<b>0</b>	<b>1,70,500</b>	<b>0</b>	<b>17,34,508</b>	<b>19,05,008</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1056	Voucher	14,035	0	0	0	14,035	14,035						
						Voted-Sixth-Schedule-Khasi	663	Voucher	41,124	0	0	0	41,124	41,124						
<b>Total Object Head-- 2 :</b>									<b>55,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,159</b>	<b>55,159</b>						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1965	Voucher	3,270	0	0	0	3,270	3,270						
						Voted-Sixth-Schedule-Khasi	1971	Voucher	3,270	0	0	0	3,270	3,270						
						Voted-Sixth-Schedule-Khasi	637	Voucher	3,270	0	0	0	3,270	3,270						
						Voted-Sixth-Schedule-Khasi	970	Voucher	3,270	0	0	0	3,270	3,270						
						Voted-Sixth-Schedule-Khasi	971	Voucher	3,270	0	0	0	3,270	3,270						
						Voted-Sixth-Schedule-Khasi	972	Voucher	3,270	0	0	0	3,270	3,270						
						<b>Total Object Head-- 11 :</b>									<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
						2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1231	Voucher	12,700	0	0	0	12,700	12,700
Voted-Sixth-Schedule-Khasi	1232	Voucher	12,700	0	0							0	12,700	12,700						
Voted-Sixth-Schedule-Khasi	1233	Voucher	12,700	0	0							0	12,700	12,700						
Voted-Sixth-Schedule-Khasi	1234	Voucher	12,700	0	0							0	12,700	12,700						
Voted-Sixth-Schedule-Khasi	1235	Voucher	12,700	0	0							0	12,700	12,700						
Voted-Sixth-Schedule-Khasi	1749	Voucher	12,700	0	0							0	12,700	12,700						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1752	Voucher	12,700	0	0	0	12,700	12,700	
							1962	Voucher	12,700	0	0	0	12,700	12,700	
							1969	Voucher	12,700	0	0	0	12,700	12,700	
							1973	Voucher	12,700	0	0	0	12,700	12,700	
							<b>Total Object Head-- 13 :</b>			<b>1,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,000</b>	<b>1,27,000</b>
		<b>Total Sub Head :</b>			<b>21,06,787</b>	<b>0</b>	<b>1,70,500</b>	<b>0</b>	<b>19,36,287</b>	<b>21,06,787</b>					
		<b>Total Minor Head 101 :</b>			<b>2,69,18,280</b>	<b>0</b>	<b>12,80,950</b>	<b>0</b>	<b>2,56,37,330</b>	<b>2,69,18,280</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	778	Contingency	4,70,39,485	0	0	0	4,70,39,485	4,70,39,485	
							<b>Total Object Head-- 31 :</b>			<b>4,70,39,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,39,485</b>	<b>4,70,39,485</b>
			<b>Total Sub Head :</b>			<b>4,70,39,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,70,39,485</b>	<b>4,70,39,485</b>				
(02) Expenditure On Schools Under Non Deficit System.	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	923	Voucher	72,000	0	0	0	72,000	72,000			
					<b>Total Object Head-- 31 :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>		
<b>Total Sub Head :</b>			<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>							
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	708	Voucher	5,04,000	0	0	0	5,04,000	5,04,000				
				<b>Total Object Head-- 31 :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>			
				<b>Total Sub Head :</b>			<b>5,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,04,000</b>	<b>5,04,000</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Nongpoh Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	484	Voucher	92,86,400	0	0	0	92,86,400	92,86,400			
								<b>Total Object Head-- 31 :</b>	<b>92,86,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,86,400</b>	<b>92,86,400</b>		
								<b>Total Sub Head :</b>	<b>92,86,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,86,400</b>	<b>92,86,400</b>		
		0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	916	Voucher	24,66,000	0	0	0	24,66,000	24,66,000			
								Voted-Sixth-Schedule-Khasi	921	Voucher	45,90,000	0	0	0	45,90,000	45,90,000
											Voted-Sixth-Schedule-Khasi	922	Voucher	18,90,000	0	0
								<b>Total Object Head-- 31 :</b>	<b>89,46,000</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>89,46,000</b>
		<b>Total Sub Head :</b>	<b>89,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,46,000</b>	<b>89,46,000</b>								
		<b>Total Minor Head 102 :</b>								<b>6,58,47,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,58,47,885</b>	<b>6,58,47,885</b>	
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,18,754	0	15,000	0	1,03,754	1,18,754					
						Voted-Sixth-Schedule-Khasi	382	Voucher	4,03,982	0	11,900	0	3,92,082	4,03,982		
									Voted-Sixth-Schedule-Khasi	482	Voucher	10,717	0	0	0	10,717
						Voted-Sixth-Schedule-Khasi	862	Voucher				1,18,754	0	15,000	0	1,03,754
		<b>Total Object Head-- 1 :</b>	<b>6,52,207</b>	<b>0</b>	<b>41,900</b>				<b>0</b>	<b>6,10,307</b>	<b>6,52,207</b>					
		(02) Wages	Voted-Sixth-Schedule-Khasi	1795	Voucher	1,97,880	0	0	0	1,97,880	1,97,880					
<b>Total Object Head-- 2 :</b>				<b>1,97,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,880</b>	<b>1,97,880</b>							
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1057	Voucher	29,900	0	0	0	29,900	29,900			
					Voted-Sixth-Schedule-Khasi		1967	Voucher	29,900	0	0	0	29,900	29,900			
				<b>Total Object Head-- 11 :</b>								<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1230	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Voted-Sixth-Schedule-Khasi		1978	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Voted-Sixth-Schedule-Khasi		918	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
				<b>Total Object Head-- 13 :</b>								<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1505	Voucher	2,166	0	0	0	2,166	2,166			
					Voted-Sixth-Schedule-Khasi		1959	Voucher	16,234	0	0	0	16,234	16,234			
					Voted-Sixth-Schedule-Khasi		636	Voucher	4,016	0	0	0	4,016	4,016			
				<b>Total Object Head-- 14 :</b>								<b>22,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,416</b>	<b>22,416</b>
				<b>Total Sub Head :</b>								<b>13,82,303</b>	<b>0</b>	<b>41,900</b>	<b>0</b>	<b>13,40,403</b>	<b>13,82,303</b>
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		380	Voucher	62,100	0	4,000	0	58,100	62,100	
							<b>Total Object Head-- 1 :</b>								<b>62,100</b>	<b>0</b>	<b>4,000</b>
<b>Total Sub Head :</b>								<b>62,100</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>58,100</b>	<b>62,100</b>				
<b>Total Minor Head 104 :</b>								<b>14,44,403</b>	<b>0</b>	<b>45,900</b>	<b>0</b>	<b>13,98,503</b>	<b>14,44,403</b>				

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department														
<b>Treasury :</b>	Nongpoh Treasury														
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
<b>Month of Account:</b>	MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	<b>Total Sub Major Head I :</b>													
									9,42,10,568	0	13,26,850	0	9,28,83,718	9,42,10,568	
									<b>Total Major Head 2202 :</b>	9,42,10,568	0	13,26,850	0	9,28,83,718	9,42,10,568
									<b>Total of Month :</b>	9,42,10,568	0	13,26,850	0	9,28,83,718	9,42,10,568
									<b>Total of DDO 700002 :</b>	79,65,07,850	4,656	1,60,31,500	0	78,04,71,694	79,65,03,194
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														79,65,03,194	
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted							29,40,000
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi							21,97,95,854
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							2,45,528
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							2,24,75,889
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Khasi							1,64,209
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							26,160
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,52,400

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,07,91,381
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	33,37,84,577
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,82,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60,84,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,82,89,271
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,45,24,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,77,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57,32,832
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,54,070
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	73,447
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,29,176



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ri-Bhoi District NongpohSummary of DDO wise expenditure

2202	01	109	(11) Scholarship From Primary School Teachers 0	034. Scholarship And Stipend	General-Voted	28,800
						<b>79,65,03,194</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	351	Voucher	12,891	0	0	0	12,891	12,891				
						Centrally Sponsored Schemes	General-Voted	468	Voucher	57,711	0	0	0	57,711	57,711				
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,23,001	0	46,350	11,000	2,65,651	3,23,001				
						Centrally Sponsored Schemes	General-Voted	52	Voucher	11,55,120	0	1,34,750	0	10,20,370	11,55,120				
						Centrally Sponsored Schemes	General-Voted	54	Voucher	2,05,006	0	0	0	2,05,006	2,05,006				
					<b>Total Object Head-- 1 :</b>									<b>17,53,729</b>	<b>0</b>	<b>1,81,100</b>	<b>11,000</b>	<b>15,61,629</b>	<b>17,53,729</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,67,685	0	0	0	1,67,685	1,67,685				
						<b>Total Object Head-- 2 :</b>									<b>1,67,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,685</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	513	Voucher	81,308	0	0	0	81,308	81,308				
						<b>Total Object Head-- 11 :</b>									<b>81,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,308</b>
<b>Total Sub Head :</b>									<b>20,02,722</b>	<b>0</b>	<b>1,81,100</b>	<b>11,000</b>	<b>18,10,622</b>	<b>20,02,722</b>					
<b>Total Minor Head 3 :</b>									<b>20,02,722</b>	<b>0</b>	<b>1,81,100</b>	<b>11,000</b>	<b>18,10,622</b>	<b>20,02,722</b>					
<b>Total Sub Major Head 80 :</b>									<b>20,02,722</b>	<b>0</b>	<b>1,81,100</b>	<b>11,000</b>	<b>18,10,622</b>	<b>20,02,722</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202		<b>Total Major Head</b>			2202 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722	
		<b>Total of Month :</b>							20,02,722	0	1,81,100	11,000	18,10,622	20,02,722	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	89	Voucher	3,80,712	0	47,350	11,000	3,22,362	3,80,712
						Centrally Sponsored Schemes	General-Voted	90	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120
						Centrally Sponsored Schemes	General-Voted	91	Voucher	33,314	0	0	0	33,314	33,314
						Centrally Sponsored Schemes	General-Voted	92	Voucher	2,38,320	0	0	0	2,38,320	2,38,320
									<b>Total Object Head-- 1 :</b>	<b>18,07,466</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>16,07,866</b>	<b>18,07,466</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	418	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
									<b>Total Object Head-- 2 :</b>	<b>1,05,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,210</b>	<b>1,05,210</b>
<b>Total Sub Head :</b>									<b>19,12,676</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>17,13,076</b>	<b>19,12,676</b>	

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	<b>Total Minor Head 3 :</b>						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
									<b>Total Sub Major Head 80 :</b>	19,12,676	0	1,88,600	11,000	17,13,076	19,12,676
									<b>Total Major Head 2202 :</b>	19,12,676	0	1,88,600	11,000	17,13,076	19,12,676
									<b>Total of Month :</b>	19,12,676	0	1,88,600	11,000	17,13,076	19,12,676
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	799	Voucher	51,240	0	0	0	51,240	51,240	
						General-Voted	801	Voucher	32,700	0	0	0	32,700	32,700	
						General-Voted	802	Voucher	1,63,700	0	0	0	1,63,700	1,63,700	
						General-Voted	87	Voucher	2,38,320	0	0	0	2,38,320	2,38,320	
						General-Voted	88	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120	
						General-Voted	89	Voucher	3,80,712	0	47,350	11,000	3,22,362	3,80,712	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries				20,21,792	0	1,88,600	11,000	18,22,192	20,21,792	
					02. Wages	Centrally Sponsored Schemes	General-Voted	450	Voucher	1,08,717	0	0	0	1,08,717	1,08,717
<b>Total Object Head-- 1 :</b>									20,21,792	0	1,88,600	11,000	18,22,192	20,21,792	
<b>Total Object Head-- 2 :</b>									1,08,717	0	0	0	1,08,717	1,08,717	
<b>Total Sub Head :</b>									21,30,509	0	1,88,600	11,000	19,30,909	21,30,509	
<b>Total Minor Head 3 :</b>									21,30,509	0	1,88,600	11,000	19,30,909	21,30,509	
<b>Total Sub Major Head 80 :</b>									21,30,509	0	1,88,600	11,000	19,30,909	21,30,509	
<b>Total Major Head 2202 :</b>									21,30,509	0	1,88,600	11,000	19,30,909	21,30,509	
<b>Total of Month :</b>									21,30,509	0	1,88,600	11,000	19,30,909	21,30,509	
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	181	Voucher	3,90,960	0	47,350	11,000	3,32,610	3,90,960
						Centrally Sponsored Schemes	General-Voted	39	Voucher	11,87,860	0	1,41,250	0	10,46,610	11,87,860
						Centrally Sponsored Schemes	General-Voted	42	Voucher	2,44,860	0	0	0	2,44,860	2,44,860

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	569	Voucher	7,336	0	0	0	7,336	7,336				
						Centrally Sponsored Schemes	General-Voted	570	Voucher	1,52,473	0	0	0	1,52,473	1,52,473				
						Centrally Sponsored Schemes	General-Voted	571	Voucher	1,52,473	0	0	0	1,52,473	1,52,473				
						Centrally Sponsored Schemes	General-Voted	572	Voucher	1,52,473	0	0	0	1,52,473	1,52,473				
					<b>Total Object Head-- 1 :</b>									<b>22,88,435</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>20,88,835</b>	<b>22,88,435</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	493	Voucher	1,05,210	0	0	0	1,05,210	1,05,210				
						<b>Total Object Head-- 2 :</b>									<b>1,05,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,210</b>
					<b>Total Sub Head :</b>									<b>23,93,645</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>21,94,045</b>	<b>23,93,645</b>
					<b>Total Minor Head 3 :</b>									<b>23,93,645</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>21,94,045</b>	<b>23,93,645</b>
					<b>Total Sub Major Head 80 :</b>									<b>23,93,645</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>21,94,045</b>	<b>23,93,645</b>
<b>Total Major Head 2202 :</b>									<b>23,93,645</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>21,94,045</b>	<b>23,93,645</b>					
<b>Total of Month :</b>									<b>23,93,645</b>	<b>0</b>	<b>1,88,600</b>	<b>11,000</b>	<b>21,94,045</b>	<b>23,93,645</b>					
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184				
								150	Voucher	2,10,632	0	0	0	2,10,632	2,10,632				
								241	Voucher	3,98,532	0	44,350	11,000	3,43,182	3,98,532				
					<b>Total Object Head-- 1 :</b>									<b>18,56,348</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>16,59,648</b>	<b>18,56,348</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	504	Voucher	1,05,744	0	0	0	1,05,744	1,05,744				
								<b>Total Object Head-- 2 :</b>									<b>1,05,744</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>19,62,092</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>17,65,392</b>	<b>19,62,092</b>
					<b>Total Minor Head 3 :</b>									<b>19,62,092</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>17,65,392</b>	<b>19,62,092</b>
					<b>Total Sub Major Head 80 :</b>									<b>19,62,092</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>17,65,392</b>	<b>19,62,092</b>
					<b>Total Major Head 2202 :</b>									<b>19,62,092</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>17,65,392</b>	<b>19,62,092</b>
<b>Total of Month :</b>									<b>19,62,092</b>	<b>0</b>	<b>1,85,700</b>	<b>11,000</b>	<b>17,65,392</b>	<b>19,62,092</b>					
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	62	Voucher	4,09,853	0	44,550	11,000	3,54,303	4,09,853
						Centrally Sponsored Schemes	General-Voted	63	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184
						Centrally Sponsored Schemes	General-Voted	773	Voucher	2,31,609	0	0	0	2,31,609	2,31,609
						Centrally Sponsored Schemes	General-Voted	805	Voucher	1,224	0	0	0	1,224	1,224
						Centrally Sponsored Schemes	General-Voted	806	Voucher	9,384	0	0	0	9,384	9,384
						Centrally Sponsored Schemes	General-Voted	876	Voucher	2,79,088	0	0	0	2,79,088	2,79,088
									<b>Total Object Head-- 1 :</b>	<b>21,78,342</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>19,81,442</b>	<b>21,78,342</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	521	Voucher	1,08,717	0	0	0	1,08,717	1,08,717
									<b>Total Object Head-- 2 :</b>	<b>1,08,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,717</b>	<b>1,08,717</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	731	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	843	Voucher	25,890	0	0	0	25,890	25,890



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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			<b>40,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,890</b>	<b>40,890</b>	
<b>Total Sub Head :</b>									<b>23,27,949</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>21,31,049</b>	<b>23,27,949</b>	
<b>Total Minor Head 3 :</b>									<b>23,27,949</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>21,31,049</b>	<b>23,27,949</b>	
<b>Total Sub Major Head 80 :</b>									<b>23,27,949</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>21,31,049</b>	<b>23,27,949</b>	
<b>Total Major Head 2202 :</b>									<b>23,27,949</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>21,31,049</b>	<b>23,27,949</b>	
<b>Total of Month :</b>									<b>23,27,949</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>21,31,049</b>	<b>23,27,949</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	166	Voucher	4,09,853	0	44,550	11,000	3,54,303	4,09,853
					Centrally Sponsored Schemes	General-Voted	43	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
					Centrally Sponsored Schemes	General-Voted	44	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184	
<b>Total Object Head-- 1 :</b>									<b>19,01,897</b>	<b>0</b>	<b>1,85,900</b>	<b>11,000</b>	<b>17,04,997</b>	<b>19,01,897</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	372	Voucher	1,05,210	0	0	0	1,05,210	1,05,210

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	<b>Total Object Head-- 2 :</b>				1,05,210	0	0	0	1,05,210	1,05,210
						<b>Total Sub Head :</b>				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107
						<b>Total Minor Head 3 :</b>				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107
						<b>Total Sub Major Head 80 :</b>				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107
						<b>Total Major Head 2202 :</b>				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107
						<b>Total of Month :</b>				20,07,107	0	1,85,900	11,000	18,10,207	20,07,107
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	113	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184
						Centrally Sponsored Schemes	General-Voted	115	Voucher	2,44,860	0	0	0	2,44,860	2,44,860
						Centrally Sponsored Schemes	General-Voted	289	Voucher	4,09,853	0	34,550	11,000	3,64,303	4,09,853
						<b>Total Object Head-- 1 :</b>				19,01,897	0	1,75,900	11,000	17,14,997	19,01,897
					02. Wages	Centrally Sponsored Schemes	General-Voted	374	Voucher	1,05,744	0	0	0	1,05,744	1,05,744

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>1,05,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,744</b>	<b>1,05,744</b>
									<b>Total Sub Head :</b>	<b>20,07,641</b>	<b>0</b>	<b>1,75,900</b>	<b>11,000</b>	<b>18,20,741</b>	<b>20,07,641</b>
									<b>Total Minor Head 3 :</b>	<b>20,07,641</b>	<b>0</b>	<b>1,75,900</b>	<b>11,000</b>	<b>18,20,741</b>	<b>20,07,641</b>
									<b>Total Sub Major Head 80 :</b>	<b>20,07,641</b>	<b>0</b>	<b>1,75,900</b>	<b>11,000</b>	<b>18,20,741</b>	<b>20,07,641</b>
									<b>Total Major Head 2202 :</b>	<b>20,07,641</b>	<b>0</b>	<b>1,75,900</b>	<b>11,000</b>	<b>18,20,741</b>	<b>20,07,641</b>
									<b>Total of Month :</b>	<b>20,07,641</b>	<b>0</b>	<b>1,75,900</b>	<b>11,000</b>	<b>18,20,741</b>	<b>20,07,641</b>
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	181	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184
						Centrally Sponsored Schemes	General-Voted	185	Voucher	2,17,654	0	0	0	2,17,654	2,17,654
						Centrally Sponsored Schemes	General-Voted	274	Voucher	4,09,853	0	35,550	11,000	3,63,303	4,09,853
						Centrally Sponsored Schemes	General-Voted	509	Voucher	26,000	0	0	0	26,000	26,000
						Centrally Sponsored	General-Voted	832	Voucher	12,47,184	0	1,41,350	0	11,05,834	12,47,184

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	855	Voucher	4,09,853	0	44,550	11,000	3,54,303	4,09,853
									<b>Total Object Head-- 1 :</b>	<b>35,57,728</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>31,72,928</b>	<b>35,57,728</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	438	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
									<b>Total Object Head-- 2 :</b>	<b>1,05,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,210</b>	<b>1,05,210</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1323	Voucher	18,600	0	0	0	18,600	18,600
									<b>Total Object Head-- 11 :</b>	<b>18,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,600</b>	<b>18,600</b>
									<b>Total Sub Head :</b>	<b>36,81,538</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>32,96,738</b>	<b>36,81,538</b>
									<b>Total Minor Head 3 :</b>	<b>36,81,538</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>32,96,738</b>	<b>36,81,538</b>
									<b>Total Sub Major Head 80 :</b>	<b>36,81,538</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>32,96,738</b>	<b>36,81,538</b>
									<b>Total Major Head 2202 :</b>	<b>36,81,538</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>32,96,738</b>	<b>36,81,538</b>
									<b>Total of Month :</b>	<b>36,81,538</b>	<b>0</b>	<b>3,62,800</b>	<b>22,000</b>	<b>32,96,738</b>	<b>36,81,538</b>
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	366	Voucher	48,438	0	0	0	48,438	48,438

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>48,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,438</b>	<b>48,438</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	164	Voucher	1,05,210	0	0	0	1,05,210	1,05,210
						<b>Total Object Head-- 2 :</b>				<b>1,05,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,210</b>	<b>1,05,210</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	117	Voucher	32,010	0	0	0	32,010	32,010
						<b>Total Object Head-- 11 :</b>				<b>32,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,010</b>	<b>32,010</b>
						<b>Total Sub Head :</b>				<b>1,85,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,658</b>	<b>1,85,658</b>
						<b>Total Minor Head 3 :</b>				<b>1,85,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,658</b>	<b>1,85,658</b>
						<b>Total Sub Major Head 80 :</b>				<b>1,85,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,658</b>	<b>1,85,658</b>
						<b>Total Major Head 2202 :</b>				<b>1,85,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,658</b>	<b>1,85,658</b>
						<b>Total of Month :</b>				<b>1,85,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,658</b>	<b>1,85,658</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	253	Voucher	12,73,041	0	1,32,600	0	11,40,441	12,73,041
						Centrally Sponsored Schemes	General-Voted	45	Voucher	4,17,926	0	44,550	0	3,73,376	4,17,926

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	513	Voucher	1,55,142	0	0	0	1,55,142
<b>Total Object Head-- 1 :</b>									<b>18,46,109</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>16,68,959</b>	<b>18,46,109</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	414	Voucher	1,08,717	0	0	0	1,08,717
<b>Total Object Head-- 2 :</b>									<b>1,08,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,717</b>	<b>1,08,717</b>
<b>Total Sub Head :</b>									<b>19,54,826</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>17,77,676</b>	<b>19,54,826</b>
<b>Total Minor Head 3 :</b>									<b>19,54,826</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>17,77,676</b>	<b>19,54,826</b>
<b>Total Sub Major Head 80 :</b>									<b>19,54,826</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>17,77,676</b>	<b>19,54,826</b>
<b>Total Major Head 2202 :</b>									<b>19,54,826</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>17,77,676</b>	<b>19,54,826</b>
<b>Total of Month :</b>									<b>19,54,826</b>	<b>0</b>	<b>1,77,150</b>	<b>0</b>	<b>17,77,676</b>	<b>19,54,826</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	155	Voucher	12,73,041	0	1,32,600	0	11,40,441
						Centrally Sponsored Schemes	General-Voted	249	Voucher	4,17,926	0	44,550	11,000	3,62,376
									<b>4,17,926</b>	<b>0</b>	<b>44,550</b>	<b>11,000</b>	<b>3,62,376</b>	<b>4,17,926</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. Saiden Ri Bhoi															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>			<b>16,90,967</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>15,02,817</b>	<b>16,90,967</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1933	Voucher	99,792	0	0	0	99,792	99,792
						Centrally Sponsored Schemes	General-Voted	481	Voucher	1,01,703	0	0	0	1,01,703	1,01,703
					<b>Total Object Head-- 2 :</b>			<b>2,01,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,495</b>	<b>2,01,495</b>	<b>2,01,495</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1601	Voucher	23,580	0	0	0	23,580	23,580
						Centrally Sponsored Schemes	General-Voted	1710	Voucher	10,800	0	0	0	10,800	10,800
						Centrally Sponsored Schemes	General-Voted	383	Voucher	14,832	0	0	0	14,832	14,832
						Centrally Sponsored Schemes	General-Voted	385	Voucher	15,420	0	0	0	15,420	15,420
						Centrally Sponsored Schemes	General-Voted	386	Voucher	17,136	0	0	0	17,136	17,136
						Centrally Sponsored Schemes	General-Voted	387	Voucher	16,480	0	0	0	16,480	16,480
						Centrally Sponsored Schemes	General-Voted	388	Voucher	16,320	0	0	0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	659	Voucher	17,040	0	0	0	17,040	17,040

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. Saiden Ri Bhoi													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	661	Voucher	16,786	0	0	0	16,786	16,786
						Centrally Sponsored Schemes	General-Voted	669	Voucher	16,320	0	0	0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	718	Voucher	16,320	0	0	0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	719	Voucher	16,320	0	0	0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	812	Voucher	15,600	0	0	0	15,600	15,600
									<b>Total Object Head-- 11 :</b>	<b>2,12,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,954</b>	<b>2,12,954</b>
									<b>Total Sub Head :</b>	<b>21,05,416</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>19,17,266</b>	<b>21,05,416</b>
									<b>Total Minor Head 3 :</b>	<b>21,05,416</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>19,17,266</b>	<b>21,05,416</b>
									<b>Total Sub Major Head 80 :</b>	<b>21,05,416</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>19,17,266</b>	<b>21,05,416</b>
									<b>Total Major Head 2202 :</b>	<b>21,05,416</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>19,17,266</b>	<b>21,05,416</b>
									<b>Total of Month :</b>	<b>21,05,416</b>	<b>0</b>	<b>1,77,150</b>	<b>11,000</b>	<b>19,17,266</b>	<b>21,05,416</b>
									<b>Total of DDO 700003 :</b>	<b>2,46,71,779</b>	<b>0</b>	<b>21,97,400</b>	<b>1,21,000</b>	<b>2,23,53,379</b>	<b>2,46,71,779</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															



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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Nongpoh Treasury							
<b>D.D.O. :</b>	700003	Principal D.I.E.T. Saiden Ri Bhoi						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>2,46,71,779</b>	
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	2,28,53,148
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	14,32,869
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	3,85,762
							<b>2,46,71,779</b>	

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	11,77,590	0	1,12,800	0	10,64,790	11,77,590
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,42,522	0	22,500	0	1,20,022	1,42,522
<b>Total Object Head-- 1 :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Total Sub Head :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Total Minor Head 109 :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Total Sub Major Head 2 :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Total Major Head 2202 :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Total of Month :</b>									<b>13,20,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>11,84,812</b>	<b>13,20,112</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	13,20,112	0	1,35,300	0	11,84,812	13,20,112
						Voted-Sixth-Schedule-Khasi	603	Voucher	8,75,000	0	0	0	8,75,000	8,75,000
<b>Total Object Head-- 1 :</b>									<b>21,95,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>20,59,812</b>	<b>21,95,112</b>
<b>Total Sub Head :</b>									<b>21,95,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>20,59,812</b>	<b>21,95,112</b>
<b>Total Minor Head 109 :</b>									<b>21,95,112</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>20,59,812</b>	<b>21,95,112</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				21,95,112	0	1,35,300	0	20,59,812	21,95,112
					<b>Total Major Head 2202 :</b>				21,95,112	0	1,35,300	0	20,59,812	21,95,112
					<b>Total of Month :</b>				21,95,112	0	1,35,300	0	20,59,812	21,95,112
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		338	Voucher	13,20,112	0	1,35,300	0	11,84,812	13,20,112
					Voted-Sixth-Schedule-Khasi		646	Voucher	3,29,154	0	0	0	3,29,154	3,29,154
					Voted-Sixth-Schedule-Khasi		796	Voucher	1,84,580	0	0	0	1,84,580	1,84,580
					<b>Total Object Head-- 1 :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
					<b>Total Sub Head :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
					<b>Total Minor Head 109 :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
					<b>Total Sub Major Head 2 :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
					<b>Total Major Head 2202 :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
					<b>Total of Month :</b>				18,33,846	0	1,35,300	0	16,98,546	18,33,846
<b>Month of Account:</b>		JUL/2023												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Nongpoh Treasury																			
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	13,60,064	0	1,35,300	0	12,24,764	13,60,064					
							580	Voucher	15,180	0	0	0	15,180	15,180					
							814	Voucher	1,01,452	0	0	0	1,01,452	1,01,452					
					<b>Total Object Head-- I :</b>									<b>14,76,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,41,396</b>	<b>14,76,696</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	733	Voucher	10,000	0	0	0	10,000	10,000					
							<b>Total Object Head-- II :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>14,86,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,51,396</b>	<b>14,86,696</b>
					<b>Total Minor Head 109 :</b>									<b>14,86,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,51,396</b>	<b>14,86,696</b>
					<b>Total Sub Major Head 2 :</b>									<b>14,86,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,51,396</b>	<b>14,86,696</b>
					<b>Total Major Head 2202 :</b>									<b>14,86,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,51,396</b>	<b>14,86,696</b>
<b>Total of Month :</b>									<b>14,86,696</b>	<b>0</b>	<b>1,35,300</b>	<b>0</b>	<b>13,51,396</b>	<b>14,86,696</b>					
<b>Month of Account:</b> AUG/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	13,93,714	0	1,35,500	0	12,58,214	13,93,714					
							503	Voucher	8,74,450	0	0	0	8,74,450	8,74,450					
							<b>Total Object Head-- I :</b>									<b>22,68,164</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>

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

Page No. 1053

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	644	Voucher	1,09,719	0	0	0	1,09,719	1,09,719	
						Voted-Sixth-Schedule-Khasi	692	Voucher	12,530	0	0	0	12,530	12,530	
						Voted-Sixth-Schedule-Khasi	693	Voucher	37,590	0	0	0	37,590	37,590	
<b>Total Object Head-- 1 :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	
<b>Total Sub Head :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	
<b>Total Minor Head 109 :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	
<b>Total Sub Major Head 2 :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	
<b>Total Major Head 2202 :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	
<b>Total of Month :</b>									<b>24,28,003</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>22,92,503</b>	<b>24,28,003</b>	

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	13,93,714	0	1,35,500	0	12,58,214	13,93,714	
<b>Total Object Head-- 1 :</b>									<b>13,93,714</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>12,58,214</b>	<b>13,93,714</b>	
<b>Total Sub Head :</b>									<b>13,93,714</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>12,58,214</b>	<b>13,93,714</b>	
<b>Total Minor Head 109 :</b>									<b>13,93,714</b>	<b>0</b>	<b>1,35,500</b>	<b>0</b>	<b>12,58,214</b>	<b>13,93,714</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				13,93,714	0	1,35,500	0	12,58,214	13,93,714
					<b>Total Major Head 2202 :</b>				13,93,714	0	1,35,500	0	12,58,214	13,93,714
					<b>Total of Month :</b>				13,93,714	0	1,35,500	0	12,58,214	13,93,714
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		172	Voucher	13,93,714	0	1,35,500	0	12,58,214	13,93,714
					Voted-Sixth-Schedule-Khasi		387	Voucher	5,63,900	0	0	0	5,63,900	5,63,900
					Voted-Sixth-Schedule-Khasi		760	Voucher	3,21,027	0	0	0	3,21,027	3,21,027
					<b>Total Object Head-- 1 :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
					<b>Total Sub Head :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
					<b>Total Minor Head 109 :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
					<b>Total Sub Major Head 2 :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
					<b>Total Major Head 2202 :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
					<b>Total of Month :</b>				22,78,641	0	1,35,500	0	21,43,141	22,78,641
<b>Month of Account:</b>		NOV/2023												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	13,93,714	0	1,25,500	0	12,68,214	13,93,714				
							707	Voucher	2,43,741	0	0	0	2,43,741	2,43,741				
					<b>Total Object Head-- 1 :</b>								<b>16,37,455</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,11,955</b>	<b>16,37,455</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	499	Voucher	22,479	0	0	0	22,479	22,479				
							<b>Total Object Head-- 2 :</b>								<b>22,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	761	Voucher	30,000	0	0	0	30,000	30,000				
							<b>Total Object Head-- 13 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,89,934</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,64,434</b>	<b>16,89,934</b>
					<b>Total Minor Head 109 :</b>								<b>16,89,934</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,64,434</b>	<b>16,89,934</b>
					<b>Total Sub Major Head 2 :</b>								<b>16,89,934</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,64,434</b>	<b>16,89,934</b>
<b>Total Major Head 2202 :</b>								<b>16,89,934</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,64,434</b>	<b>16,89,934</b>					
<b>Total of Month :</b>								<b>16,89,934</b>	<b>0</b>	<b>1,25,500</b>	<b>0</b>	<b>15,64,434</b>	<b>16,89,934</b>					

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1217	Voucher	2,19,194	0	0	0	2,19,194	2,19,194

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1288	Voucher	28,437	0	0	0	28,437	28,437	
						Voted-Sixth-Schedule-Khasi	1296	Voucher	93,434	0	0	0	93,434	93,434	
						Voted-Sixth-Schedule-Khasi	511	Voucher	88,525	0	0	0	88,525	88,525	
						Voted-Sixth-Schedule-Khasi	512	Voucher	3,07,077	0	0	0	3,07,077	3,07,077	
						Voted-Sixth-Schedule-Khasi	767	Voucher	1,03,335	0	0	0	1,03,335	1,03,335	
						Voted-Sixth-Schedule-Khasi	861	Voucher	13,93,714	0	1,15,500	0	12,78,214	13,93,714	
						Voted-Sixth-Schedule-Khasi	91	Voucher	13,93,714	0	1,25,500	0	12,68,214	13,93,714	
						Voted-Sixth-Schedule-Khasi	964	Voucher	1,04,144	0	0	0	1,04,144	1,04,144	
						<b>Total Object Head-- 1 :</b>			<b>37,31,574</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>34,90,574</b>	<b>37,31,574</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	69,915	0	0	0	69,915	69,915	
						<b>Total Object Head-- 2 :</b>			<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	357	Voucher	9,000	0	0	0	9,000	9,000	
						<b>Total Object Head-- 11 :</b>			<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	40,000	0	0	0	40,000	40,000	
						<b>Total Object Head-- 13 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>38,50,489</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>36,09,489</b>	<b>38,50,489</b>
					<b>Total Minor Head 109 :</b>				<b>38,50,489</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>36,09,489</b>	<b>38,50,489</b>
					<b>Total Sub Major Head 2 :</b>				<b>38,50,489</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>36,09,489</b>	<b>38,50,489</b>
					<b>Total Major Head 2202 :</b>				<b>38,50,489</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>36,09,489</b>	<b>38,50,489</b>
					<b>Total of Month :</b>				<b>38,50,489</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>36,09,489</b>	<b>38,50,489</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,06,165	0	0	0	1,06,165	1,06,165
						Voted-Sixth-Schedule-Khasi	257	Voucher	3,14,113	0	0	0	3,14,113	3,14,113
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,70,442	0	0	0	1,70,442	1,70,442
					<b>Total Object Head-- 1 :</b>				<b>5,90,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,720</b>	<b>5,90,720</b>
					<b>Total Sub Head :</b>				<b>5,90,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,720</b>	<b>5,90,720</b>
					<b>Total Minor Head 109 :</b>				<b>5,90,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,720</b>	<b>5,90,720</b>
					<b>Total Sub Major Head 2 :</b>				<b>5,90,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,720</b>	<b>5,90,720</b>
					<b>Total Major Head 2202 :</b>				<b>5,90,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,90,720</b>	<b>5,90,720</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									5,90,720	0	0	0	5,90,720	5,90,720
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	14,24,207	0	1,30,500	0	12,93,707	14,24,207
						Voted-Sixth-Schedule-Khasi	445	Voucher	85,800	0	0	0	85,800	85,800
						Voted-Sixth-Schedule-Khasi	949	Voucher	2,58,240	0	0	0	2,58,240	2,58,240
<b>Total Object Head-- 1 :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Total Sub Head :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Total Minor Head 109 :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Total Sub Major Head 2 :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Total Major Head 2202 :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Total of Month :</b>									17,68,247	0	1,30,500	0	16,37,747	17,68,247
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	14,24,207	0	1,30,500	0	12,93,707	14,24,207
						Voted-Sixth-Schedule-Khasi	227	Voucher	2,22,334	0	0	0	2,22,334	2,22,334
						Voted-Sixth-Schedule-Khasi	396	Voucher	6,671	0	0	0	6,671	6,671
						<b>Total Object Head-- I :</b>			<b>16,53,212</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,22,712</b>	<b>16,53,212</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1337	Voucher	6,500	0	0	0	6,500	6,500
						<b>Total Object Head-- II :</b>			<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1953	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- III :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
						<b>Total Sub Head :</b>			<b>17,09,712</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,79,212</b>	<b>17,09,712</b>
						<b>Total Minor Head 109 :</b>			<b>17,09,712</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,79,212</b>	<b>17,09,712</b>
						<b>Total Sub Major Head 2 :</b>			<b>17,09,712</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,79,212</b>	<b>17,09,712</b>
						<b>Total Major Head 2202 :</b>			<b>17,09,712</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,79,212</b>	<b>17,09,712</b>
						<b>Total of Month :</b>			<b>17,09,712</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>15,79,212</b>	<b>17,09,712</b>
						<b>Total of DDO 700004 :</b>			<b>2,25,45,226</b>	<b>0</b>	<b>15,75,200</b>	<b>0</b>	<b>2,09,70,026</b>	<b>2,25,45,226</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	300	Voucher	11,11,696	0	71,000	0	10,40,696	11,11,696					
						Voted-Sixth-Schedule-Khasi	415	Voucher	81,344	0	0	0	81,344	81,344					
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712					
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732					
						<b>Total Object Head-- 1 :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>
						<b>Total Sub Head :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>
						<b>Total Minor Head 109 :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>
<b>Total Sub Major Head 2 :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>						
<b>Total Major Head 2202 :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>						
<b>Total of Month :</b>								<b>15,74,484</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>14,58,984</b>	<b>15,74,484</b>						
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	11,11,696	0	71,000	0	10,40,696	11,11,696					
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732					
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712					

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
						<b>Total Sub Head :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
						<b>Total Minor Head 109 :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
						<b>Total Sub Major Head 2 :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
						<b>Total Major Head 2202 :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
						<b>Total of Month :</b>			<b>14,93,140</b>	<b>0</b>	<b>1,15,500</b>	<b>0</b>	<b>13,77,640</b>	<b>14,93,140</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732
						Voted-Sixth-Schedule-Khasi	336	Voucher	11,11,696	0	67,000	0	10,44,696	11,11,696
						Voted-Sixth-Schedule-Khasi	851	Voucher	42,806	0	0	0	42,806	42,806
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,74,100	0	0	0	2,74,100	2,74,100
						Voted-Sixth-Schedule-Khasi	99	Voucher	87,213	0	0	0	87,213	87,213

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Nongpoh Treasury													
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh													
<b>Month of Account:</b> JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				18,97,259	0	1,11,500	0	18,97,259
					02. Wages	Voted-Sixth-Schedule-Khasi	452	Voucher	68,322	0	0	0	68,322
					<b>Total Object Head-- 1 :</b>				<b>68,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,322</b>
					<b>Total Sub Head :</b>				<b>19,65,581</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>18,54,081</b>
					<b>Total Minor Head 109 :</b>				<b>19,65,581</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>18,54,081</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,65,581</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>18,54,081</b>
					<b>Total Major Head 2202 :</b>				<b>19,65,581</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>18,54,081</b>
					<b>Total of Month :</b>				<b>19,65,581</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>18,54,081</b>
<b>Month of Account:</b> JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	71,317	0	0	0	71,317
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,34,476	0	9,500	0	1,34,476
						Voted-Sixth-Schedule-Khasi	48	Voucher	2,57,936	0	35,000	0	2,22,936
						Voted-Sixth-Schedule-Khasi	573	Voucher	18,820	0	0	0	18,820
						Voted-Sixth-Schedule-Khasi	577	Voucher	1,54,360	0	0	0	1,54,360

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	578	Voucher	36,020	0	0	0	36,020	36,020
							70	Voucher	11,42,568	0	67,000	0	10,75,568	11,42,568
							734	Voucher	1,06,589	0	0	0	1,06,589	1,06,589
							735	Voucher	1,13,376	0	0	0	1,13,376	1,13,376
							736	Voucher	1,06,483	0	0	0	1,06,483	1,06,483
							737	Voucher	3,26,606	0	0	0	3,26,606	3,26,606
							763	Voucher	1,06,793	0	0	0	1,06,793	1,06,793
							844	Voucher	86,179	0	0	0	86,179	86,179
							845	Voucher	77,561	0	0	0	77,561	77,561
							<b>Total Object Head-- I :</b>							
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1057	Voucher	75,456	0	0	0	75,456	75,456
							<b>Total Object Head-- II :</b>							
<b>Total Sub Head :</b>								<b>28,14,540</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>27,03,040</b>	<b>28,14,540</b>	
<b>Total Minor Head 109 :</b>								<b>28,14,540</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>27,03,040</b>	<b>28,14,540</b>	
<b>Total Sub Major Head 2 :</b>								<b>28,14,540</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>27,03,040</b>	<b>28,14,540</b>	
<b>Total Major Head 2202 :</b>								<b>28,14,540</b>	<b>0</b>	<b>1,11,500</b>	<b>0</b>	<b>27,03,040</b>	<b>28,14,540</b>	



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Run Date :

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700005 Headmaster Jirang Govt. High School Nongpoh														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	434	Voucher	64,053	0	0	0	64,053	64,053
<b>Total Object Head-- 6 :</b>									<b>1,76,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,553</b>	<b>1,76,553</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	433	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>28,44,549</b>	<b>0</b>	<b>1,11,700</b>	<b>0</b>	<b>27,32,849</b>	<b>28,44,549</b>
<b>Total Minor Head 109 :</b>									<b>28,44,549</b>	<b>0</b>	<b>1,11,700</b>	<b>0</b>	<b>27,32,849</b>	<b>28,44,549</b>
<b>Total Sub Major Head 2 :</b>									<b>28,44,549</b>	<b>0</b>	<b>1,11,700</b>	<b>0</b>	<b>27,32,849</b>	<b>28,44,549</b>
<b>Total Major Head 2202 :</b>									<b>28,44,549</b>	<b>0</b>	<b>1,11,700</b>	<b>0</b>	<b>27,32,849</b>	<b>28,44,549</b>
<b>Total of Month :</b>									<b>28,44,549</b>	<b>0</b>	<b>1,11,700</b>	<b>0</b>	<b>27,32,849</b>	<b>28,44,549</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476
						Voted-Sixth-Schedule-Khasi	78	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364
						Voted-Sixth-Schedule-Khasi	80	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280
<b>Total Object Head-- 1 :</b>									<b>15,75,120</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>14,72,420</b>	<b>15,75,120</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		560	Voucher	2,48,707	0	0	0	2,48,707	2,48,707
<b>Total Object Head-- 6 :</b>									<b>2,48,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,707</b>	<b>2,48,707</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		645	Voucher	30,015	0	0	0	30,015	30,015
<b>Total Object Head-- 13 :</b>									<b>30,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,015</b>	<b>30,015</b>
<b>Total Sub Head :</b>									<b>18,53,842</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>17,51,142</b>	<b>18,53,842</b>
<b>Total Minor Head 109 :</b>									<b>18,53,842</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>17,51,142</b>	<b>18,53,842</b>
<b>Total Sub Major Head 2 :</b>									<b>18,53,842</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>17,51,142</b>	<b>18,53,842</b>
<b>Total Major Head 2202 :</b>									<b>18,53,842</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>17,51,142</b>	<b>18,53,842</b>
<b>Total of Month :</b>									<b>18,53,842</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>17,51,142</b>	<b>18,53,842</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		168	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364
					Voted-Sixth-Schedule-Khasi		173	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280
					Voted-Sixth-Schedule-Khasi		317	Voucher	3,06,035	0	0	0	3,06,035	3,06,035
					Voted-Sixth-Schedule-Khasi		318	Voucher	1,41,448	0	0	0	1,41,448	1,41,448

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476
<b>Total Object Head-- 1 :</b>									<b>20,22,603</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,19,903</b>	<b>20,22,603</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	68,322	0	0	0	68,322	68,322
<b>Total Object Head-- 2 :</b>									<b>68,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,322</b>	<b>68,322</b>
<b>Total Sub Head :</b>									<b>20,90,925</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,88,225</b>	<b>20,90,925</b>
<b>Total Minor Head 109 :</b>									<b>20,90,925</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,88,225</b>	<b>20,90,925</b>
<b>Total Sub Major Head 2 :</b>									<b>20,90,925</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,88,225</b>	<b>20,90,925</b>
<b>Total Major Head 2202 :</b>									<b>20,90,925</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,88,225</b>	<b>20,90,925</b>
<b>Total of Month :</b>									<b>20,90,925</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>19,88,225</b>	<b>20,90,925</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,34,476	0	9,700	0	1,24,776	1,34,476
						Voted-Sixth-Schedule-Khasi	233	Voucher	11,75,364	0	58,000	0	11,17,364	11,75,364
						Voted-Sixth-Schedule-Khasi	235	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,15,353	0	0	0	2,15,353	2,15,353

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	683	Voucher	4,89,726	0	0	0	4,89,726	4,89,726
<b>Total Object Head-- 1 :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Total Sub Head :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Total Minor Head 109 :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Total Sub Major Head 2 :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Total Major Head 2202 :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Total of Month :</b>									<b>22,80,199</b>	<b>0</b>	<b>1,02,700</b>	<b>0</b>	<b>21,77,499</b>	<b>22,80,199</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	2,65,280	0	20,000	0	2,45,280	2,65,280
						Voted-Sixth-Schedule-Khasi	1011	Voucher	10,54,324	0	58,000	0	9,96,324	10,54,324
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,65,280	0	35,000	0	2,30,280	2,65,280
						Voted-Sixth-Schedule-Khasi	147	Voucher	11,77,531	0	58,000	0	11,19,531	11,77,531
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,34,476	0	0	0	1,34,476	1,34,476
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,667	0	0	0	2,667	2,667

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	980	Voucher	1,34,476	0	0	0	1,34,476	1,34,476
<b>Total Object Head-- 1 :</b>									<b>30,34,034</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>28,63,034</b>	<b>30,34,034</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1342	Voucher	1,36,644	0	0	0	1,36,644	1,36,644
<b>Total Object Head-- 2 :</b>									<b>1,36,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,644</b>	<b>1,36,644</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1094	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>32,10,678</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>30,39,678</b>	<b>32,10,678</b>
<b>Total Minor Head 109 :</b>									<b>32,10,678</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>30,39,678</b>	<b>32,10,678</b>
<b>Total Sub Major Head 2 :</b>									<b>32,10,678</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>30,39,678</b>	<b>32,10,678</b>
<b>Total Major Head 2202 :</b>									<b>32,10,678</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>30,39,678</b>	<b>32,10,678</b>
<b>Total of Month :</b>									<b>32,10,678</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>30,39,678</b>	<b>32,10,678</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	494	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 11 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Minor Head 109 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Major Head 2202 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total of Month :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	10,69,001	8,667	50,000	0	10,10,334	10,60,334
						Voted-Sixth-Schedule-Khasi	183	Voucher	2,667	0	0	0	2,667	2,667
						Voted-Sixth-Schedule-Khasi	184	Voucher	2,20,873	0	0	0	2,20,873	2,20,873
						Voted-Sixth-Schedule-Khasi	185	Voucher	51,485	0	0	0	51,485	51,485
						Voted-Sixth-Schedule-Khasi	251	Voucher	1,37,299	0	0	0	1,37,299	1,37,299
						Voted-Sixth-Schedule-Khasi	6379	Challan	-1,520	0	0	0	-1,520	-1,520
						Voted-Sixth-Schedule-Khasi	6380	Challan	-1,700	0	0	0	-1,700	-1,700
						Voted-Sixth-Schedule-Khasi	6381	Challan	-460	0	0	0	-460	-460

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700005 Headmaster Jirang Govt. High School Nongpoh												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6382	Challan	-30,710	0	0	0	-30,710	-30,710
						Voted-Sixth-Schedule-Khasi	807	Voucher	1,37,577	0	20,000	0	1,17,577	1,37,577
						Voted-Sixth-Schedule-Khasi	808	Voucher	1,40,412	0	0	0	1,40,412	1,40,412
						Voted-Sixth-Schedule-Khasi	809	Voucher	4,25,653	0	0	0	4,25,653	4,25,653
						Voted-Sixth-Schedule-Khasi	810	Voucher	33,390	0	0	0	33,390	33,390
						Voted-Sixth-Schedule-Khasi	811	Voucher	52,044	0	0	0	52,044	52,044
						Voted-Sixth-Schedule-Khasi	812	Voucher	52,198	0	0	0	52,198	52,198
						Voted-Sixth-Schedule-Khasi	834	Voucher	16,938	0	0	0	16,938	16,938
						Voted-Sixth-Schedule-Khasi	950	Voucher	1,33,268	0	0	0	1,33,268	1,33,268
<b>Total Object Head-- 1 :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Total Sub Head :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Total Minor Head 109 :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Total Sub Major Head 2 :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Total Major Head 2202 :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Total of Month :</b>									<b>24,38,415</b>	<b>8,667</b>	<b>70,000</b>	<b>0</b>	<b>23,59,748</b>	<b>24,29,748</b>
<b>Month of Account:</b>		MAR/2024												



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		407	Voucher	10,18,033	0	46,000	0	9,72,033	10,18,033
					Voted-Sixth-Schedule-Khasi		408	Voucher	1,37,299	0	0	0	1,37,299	1,37,299
					Voted-Sixth-Schedule-Khasi		504	Voucher	2,70,845	0	20,000	0	2,50,845	2,70,845
					<b>Total Object Head-- 1 :</b>				<b>14,26,177</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,60,177</b>	<b>14,26,177</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1236	Voucher	19,300	0	0	0	19,300	19,300
					<b>Total Object Head-- 6 :</b>				<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>	<b>19,300</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1608	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>14,51,477</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,85,477</b>	<b>14,51,477</b>
					<b>Total Minor Head 109 :</b>				<b>14,51,477</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,85,477</b>	<b>14,51,477</b>
					<b>Total Sub Major Head 2 :</b>				<b>14,51,477</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,85,477</b>	<b>14,51,477</b>
					<b>Total Major Head 2202 :</b>				<b>14,51,477</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,85,477</b>	<b>14,51,477</b>
					<b>Total of Month :</b>				<b>14,51,477</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>13,85,477</b>	<b>14,51,477</b>
					<b>Total of DDO 700005 :</b>				<b>2,40,25,830</b>	<b>8,667</b>	<b>11,80,800</b>	<b>0</b>	<b>2,28,36,363</b>	<b>2,40,17,163</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	691	Voucher	2,60,800	0	0	0	2,60,800	2,60,800	
<b>Total Object Head-- 31 :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Total Sub Head :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Total Minor Head 110 :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Total Major Head 2202 :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Total of Month :</b>									<b>2,60,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,800</b>	<b>2,60,800</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	642	Voucher	2,56,16,877	0	0	0	2,56,16,877	2,56,16,877	
<b>Total Object Head-- 31 :</b>									<b>2,56,16,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,16,877</b>	<b>2,56,16,877</b>	
<b>Total Sub Head :</b>									<b>2,56,16,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,56,16,877</b>	<b>2,56,16,877</b>	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	588	Voucher	84,03,742	0	0	0	84,03,742	84,03,742	
<b>Total Object Head-- 31 :</b>									<b>84,03,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,03,742</b>	<b>84,03,742</b>	
<b>Total Sub Head :</b>									<b>84,03,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,03,742</b>	<b>84,03,742</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700006 Director Of School Education Ri-Bhoi District															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	<b>Total Minor Head 104 :</b>						3,40,20,619	0	0	0	3,40,20,619	3,40,20,619	
									<b>Total Sub Major Head 3 :</b>	3,40,20,619	0	0	0	3,40,20,619	
									<b>Total Major Head 2202 :</b>	3,40,20,619	0	0	0	3,40,20,619	
									<b>Total of Month :</b>	3,40,20,619	0	0	0	3,40,20,619	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	428	Voucher	2,60,800	0	0	0	2,60,800	2,60,800	
									21,240	0	0	0	21,240		
									<b>Total Object Head-- 31 :</b>	2,82,040	0	0	0	2,82,040	
									<b>Total Sub Head :</b>	2,82,040	0	0	0	2,82,040	
									<b>Total Minor Head 110 :</b>	2,82,040	0	0	0	2,82,040	
									<b>Total Sub Major Head 2 :</b>	2,82,040	0	0	0	2,82,040	
									<b>Total Major Head 2202 :</b>	2,82,040	0	0	0	2,82,040	
									<b>Total of Month :</b>	2,82,040	0	0	0	2,82,040	
<b>Month of Account:</b> SEP/2023															
									<b>Total of DDO 700006 :</b>	0	0	0	14,57,70,130	14,57,70,130	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	673	Voucher	2,75,656	0	0	0	2,75,656	2,75,656				
									<b>Total Object Head-- 31 :</b>				<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>
									<b>Total Sub Head :</b>				<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>
									<b>Total Minor Head 110 :</b>				<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>
	<b>Total Sub Major Head 2 :</b>				<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>								
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	840	Voucher	2,66,64,866	0	0	0	2,66,64,866	2,66,64,866				
									<b>Total Object Head-- 31 :</b>				<b>2,66,64,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,64,866</b>	<b>2,66,64,866</b>
									<b>Total Sub Head :</b>				<b>2,66,64,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,64,866</b>	<b>2,66,64,866</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	671	Voucher	78,99,892	0	0	0	78,99,892	78,99,892				
									Voted-Sixth-Schedule-Khasi	672	Voucher	10,92,620	0	0	0	10,92,620	10,92,620	
<b>Total Object Head-- 31 :</b>												<b>89,92,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,92,512</b>	<b>89,92,512</b>	
<b>Total Sub Head :</b>				<b>89,92,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,92,512</b>	<b>89,92,512</b>									
<b>Total Minor Head 104 :</b>				<b>3,56,57,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,57,378</b>	<b>3,56,57,378</b>									
<b>Total Sub Major Head 3 :</b>				<b>3,56,57,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,57,378</b>	<b>3,56,57,378</b>									
<b>Total Major Head 2202 :</b>				<b>3,59,33,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,33,034</b>	<b>3,59,33,034</b>									
<b>Total of Month :</b>				<b>3,59,33,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,33,034</b>	<b>3,59,33,034</b>									
<b>Month of Account:</b>		OCT/2023																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	472	Voucher	23,17,424	0	0	0	23,17,424	23,17,424	
<b>Total Object Head-- 31 :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Total Sub Head :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Total Minor Head 104 :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Total Sub Major Head 3 :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Total Major Head 2202 :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Total of Month :</b>									<b>23,17,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,17,424</b>	<b>23,17,424</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	533	Voucher	2,75,656	0	0	0	2,75,656	2,75,656	
<b>Total Object Head-- 31 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Sub Head :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Minor Head 110 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Major Head 2202 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
									<b>2,75,656</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1207	Voucher	2,75,656	0	0	0	2,75,656	2,75,656	
<b>Total Object Head-- 31 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Sub Head :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Minor Head 110 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,75,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,656</b>	<b>2,75,656</b>	
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1083	Voucher	3,58,51,888	0	0	0	3,58,51,888	3,58,51,888	
<b>Total Object Head-- 31 :</b>									<b>3,58,51,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,51,888</b>	<b>3,58,51,888</b>	
<b>Total Sub Head :</b>									<b>3,58,51,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,51,888</b>	<b>3,58,51,888</b>	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1085	Voucher	76,58,760	0	0	0	76,58,760	76,58,760	
<b>Total Object Head-- 31 :</b>									<b>76,58,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,58,760</b>	<b>76,58,760</b>	
<b>Total Sub Head :</b>									<b>76,58,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,58,760</b>	<b>76,58,760</b>	
<b>Total Minor Head 104 :</b>									<b>4,35,10,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,10,648</b>	<b>4,35,10,648</b>	
									<b>4,37,86,304</b>						





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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700006 Director Of School Education Ri-Bhoi District													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1711	Voucher	40,316	0	0	0	40,316	40,316	
						Voted-Sixth-Schedule-Khasi	920	Voucher	5,77,144	0	0	0	5,77,144	5,77,144	
						General-Voted	969	Voucher	77,65,020	0	0	0	77,65,020	77,65,020	
<b>Total Object Head-- 31 :</b>									<b>84,10,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,10,580</b>	<b>84,10,580</b>	
<b>Total Sub Head :</b>									<b>84,10,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,10,580</b>	<b>84,10,580</b>	
<b>Total Minor Head 104 :</b>									<b>2,85,96,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,96,709</b>	<b>2,85,96,709</b>	
<b>Total Sub Major Head 3 :</b>									<b>2,85,96,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,96,709</b>	<b>2,85,96,709</b>	
<b>Total Major Head 2202 :</b>									<b>2,88,94,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,94,253</b>	<b>2,88,94,253</b>	
<b>Total of Month :</b>									<b>2,88,94,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,94,253</b>	<b>2,88,94,253</b>	
									<b>14,57,70,130</b>						
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>14,57,70,130</b>		
<u>Summary of DDO wise expenditure</u>															
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									16,67,352
2202	03	104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid	General-Voted									11,06,37,184

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			System	(Salary)			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	78,33,436
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,56,32,158
							<b>14,57,70,130</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	4,37,742	0	45,700	0	3,92,042	4,37,742
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888
					<b>Total Object Head-- 1 :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
					<b>Total Sub Head :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
					<b>Total Minor Head 200 :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
					<b>Total Sub Major Head 4 :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
					<b>Total Major Head 2202 :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
<b>Total of Month :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>						
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	4,37,742	0	45,700	0	3,92,042	4,37,742
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888
					<b>Total Object Head-- 1 :</b>			<b>5,58,630</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,02,930</b>	<b>5,58,630</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	645	Voucher	52,740	0	0	0	52,740	52,740
						<b>Total Object Head-- 2 :</b>			<b>52,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,740</b>	<b>52,740</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff		<b>Total Sub Head :</b>				6,11,370	0	55,700	0	5,55,670	6,11,370
					<b>Total Minor Head 200 :</b>				6,11,370	0	55,700	0	5,55,670	6,11,370
					<b>Total Sub Major Head 4 :</b>				6,11,370	0	55,700	0	5,55,670	6,11,370
					<b>Total Major Head 2202 :</b>				6,11,370	0	55,700	0	5,55,670	6,11,370
					<b>Total of Month :</b>				6,11,370	0	55,700	0	5,55,670	6,11,370
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	455	Voucher	4,37,742	0	45,700	0	3,92,042	4,37,742
						Voted-Sixth-Schedule-Khasi	456	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888
					<b>Total Object Head-- 1 :</b>				5,58,630	0	55,700	0	5,02,930	5,58,630
					02. Wages	Voted-Sixth-Schedule-Khasi	341	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820
					<b>Total Sub Head :</b>				5,85,450	0	55,700	0	5,29,750	5,85,450
					<b>Total Minor Head 200 :</b>				5,85,450	0	55,700	0	5,29,750	5,85,450

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04				<b>Total Sub Major Head 4 :</b>				5,85,450	0	55,700	0	5,29,750	5,85,450
					<b>Total Major Head 2202 :</b>				5,85,450	0	55,700	0	5,29,750	5,85,450
					<b>Total of Month :</b>				5,85,450	0	55,700	0	5,29,750	5,85,450
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	769	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	771	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				50,000	0	0	0	50,000	50,000
					<b>Total Sub Head :</b>				90,000	0	0	0	90,000	90,000
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	1,24,324	0	10,000	0	1,14,324	1,24,324
						Voted-Sixth-Schedule-Khasi	459	Voucher	4,49,694	0	45,700	0	4,03,994	4,49,694
					<b>Total Object Head-- 1 :</b>				5,74,018	0	55,700	0	5,18,318	5,74,018
					02. Wages	Voted-Sixth-Schedule-Khasi	502	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff		<b>Total Sub Head :</b>				<b>6,00,838</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>5,45,138</b>	<b>6,00,838</b>
					<b>Total Minor Head 200 :</b>				<b>6,90,838</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>6,35,138</b>	<b>6,90,838</b>
					<b>Total Sub Major Head 4 :</b>				<b>6,90,838</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>6,35,138</b>	<b>6,90,838</b>
					<b>Total Major Head 2202 :</b>				<b>6,90,838</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>6,35,138</b>	<b>6,90,838</b>
					<b>Total of Month :</b>				<b>6,90,838</b>	<b>0</b>	<b>55,700</b>	<b>0</b>	<b>6,35,138</b>	<b>6,90,838</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860
						Voted-Sixth-Schedule-Khasi	247	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707
						Voted-Sixth-Schedule-Khasi	395	Voucher	59,760	0	0	0	59,760	59,760
						Voted-Sixth-Schedule-Khasi	396	Voucher	17,180	0	0	0	17,180	17,180
					<b>Total Object Head-- 1 :</b>				<b>6,67,507</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>6,11,607</b>	<b>6,67,507</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	371	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff		<b>Total Sub Head :</b>				6,94,327	0	55,900	0	6,38,427	6,94,327	
					<b>Total Minor Head 200 :</b>				6,94,327	0	55,900	0	6,38,427	6,94,327	
					<b>Total Sub Major Head 4 :</b>				6,94,327	0	55,900	0	6,38,427	6,94,327	
					<b>Total Major Head 2202 :</b>				6,94,327	0	55,900	0	6,38,427	6,94,327	
					<b>Total of Month :</b>				6,94,327	0	55,900	0	6,38,427	6,94,327	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	86	Voucher	2,500	0	0	0	2,500	2,500	
					<b>Total Object Head-- 14 :</b>				2,500	0	0	0	2,500	2,500	
					<b>Total Sub Head :</b>				2,500	0	0	0	2,500	2,500	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860	
					<b>Total Object Head-- 1 :</b>				5,90,567	0	55,900	0	5,34,667	5,90,567	
					02. Wages	Voted-Sixth-Schedule-Khasi	525	Voucher	26,820	0	0	0	26,820	26,820	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages				<b>Total Object Head-- 2 :</b>	<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
									<b>Total Sub Head :</b>	<b>6,17,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,61,487</b>	<b>6,17,387</b>
									<b>Total Minor Head 200 :</b>	<b>6,19,887</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,63,987</b>	<b>6,19,887</b>
									<b>Total Sub Major Head 4 :</b>	<b>6,19,887</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,63,987</b>	<b>6,19,887</b>
									<b>Total Major Head 2202 :</b>	<b>6,19,887</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,63,987</b>	<b>6,19,887</b>
									<b>Total of Month :</b>	<b>6,19,887</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,63,987</b>	<b>6,19,887</b>
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	881	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	882	Voucher	34,000	0	0	0	34,000	34,000	
									<b>Total Object Head-- 11 :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
									<b>Total Sub Head :</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860	
						Voted-Sixth-Schedule-Khasi	157	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707	
									<b>Total Object Head-- 1 :</b>	<b>5,90,567</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,34,667</b>	<b>5,90,567</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	358	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>6,17,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,61,487</b>	<b>6,17,387</b>
<b>Total Minor Head 200 :</b>									<b>6,57,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>6,01,487</b>	<b>6,57,387</b>
<b>Total Sub Major Head 4 :</b>									<b>6,57,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>6,01,487</b>	<b>6,57,387</b>
<b>Total Major Head 2202 :</b>									<b>6,57,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>6,01,487</b>	<b>6,57,387</b>
<b>Total of Month :</b>									<b>6,57,387</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>6,01,487</b>	<b>6,57,387</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	762	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	4,62,707	0	45,900	0	4,16,807	4,62,707
						Voted-Sixth-Schedule-Khasi	230	Voucher	1,27,860	0	10,000	0	1,17,860	1,27,860
<b>Total Object Head-- 1 :</b>									<b>5,90,567</b>	<b>0</b>	<b>55,900</b>	<b>0</b>	<b>5,34,667</b>	<b>5,90,567</b>



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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		700007 Joint Director Of School Education & Literacy Ri-Bhoi												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages				26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									26,820	0	0	0	26,820	26,820
<b>Total Sub Head :</b>									12,07,954	0	1,08,050	0	10,99,904	12,07,954
<b>Total Minor Head 200 :</b>									12,07,954	0	1,08,050	0	10,99,904	12,07,954
<b>Total Sub Major Head 4 :</b>									12,07,954	0	1,08,050	0	10,99,904	12,07,954
<b>Total Major Head 2202 :</b>									12,07,954	0	1,08,050	0	10,99,904	12,07,954
<b>Total of Month :</b>									12,07,954	0	1,08,050	0	10,99,904	12,07,954
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	368	Voucher	15,930	0	0	0	15,930	15,930
<b>Total Object Head-- 1 :</b>									2,63,388	0	0	0	2,63,388	2,63,388
<b>Total Object Head-- 2 :</b>									26,820	0	0	0	26,820	26,820
<b>Total Sub Head :</b>									2,90,208	0	0	0	2,90,208	2,90,208

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200			<b>Total Minor Head 200 :</b>				2,90,208	0	0	0	2,90,208	2,90,208
					<b>Total Sub Major Head 4 :</b>				2,90,208	0	0	0	2,90,208	2,90,208
					<b>Total Major Head 2202 :</b>				2,90,208	0	0	0	2,90,208	2,90,208
					<b>Total of Month :</b>				2,90,208	0	0	0	2,90,208	2,90,208
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	04	200	(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		179	Voucher	4,76,253	0	37,150	0	4,39,103	4,76,253
					Voted-Sixth-Schedule-Khasi		606	Voucher	1,30,515	0	10,000	0	1,20,515	1,30,515
					<b>Total Object Head-- 1 :</b>				6,06,768	0	47,150	0	5,59,618	6,06,768
				02. Wages	Voted-Sixth-Schedule-Khasi		413	Voucher	26,820	0	0	0	26,820	26,820
					<b>Total Object Head-- 2 :</b>				26,820	0	0	0	26,820	26,820
					<b>Total Sub Head :</b>				6,33,588	0	47,150	0	5,86,438	6,33,588
					<b>Total Minor Head 200 :</b>				6,33,588	0	47,150	0	5,86,438	6,33,588
					<b>Total Sub Major Head 4 :</b>				6,33,588	0	47,150	0	5,86,438	6,33,588
					<b>Total Major Head 2202 :</b>				6,33,588	0	47,150	0	5,86,438	6,33,588

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 700007 Joint Director Of School Education & Literacy Ri-Bhoi														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>6,33,588</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,86,438</b>	<b>6,33,588</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1949	Voucher	38,000	0	0	0	38,000	38,000
						Voted-Sixth-Schedule-Khasi	399	Voucher	38,000	0	0	0	38,000	38,000
<b>Total Object Head-- 11 :</b>									<b>76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,000</b>	<b>76,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1951	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	671	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1947	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 14 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Total Sub Head :</b>									<b>1,58,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,500</b>	<b>1,58,500</b>
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	4,76,253	0	37,150	0	4,39,103	4,76,253
						Voted-Sixth-Schedule-Khasi	863	Voucher	1,30,515	0	10,000	0	1,20,515	1,30,515
<b>Total Object Head-- 1 :</b>									<b>6,06,768</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,59,618</b>	<b>6,06,768</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-Bhoi**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	397	Voucher	26,820	0	0	0	26,820	26,820
<b>Total Object Head-- 2 :</b>									<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
<b>Total Sub Head :</b>									<b>6,33,588</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>5,86,438</b>	<b>6,33,588</b>
<b>Total Minor Head 200 :</b>									<b>7,92,088</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>7,44,938</b>	<b>7,92,088</b>
<b>Total Sub Major Head 4 :</b>									<b>7,92,088</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>7,44,938</b>	<b>7,92,088</b>
<b>Total Major Head 2202 :</b>									<b>7,92,088</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>7,44,938</b>	<b>7,92,088</b>
<b>Total of Month :</b>									<b>7,92,088</b>	<b>0</b>	<b>47,150</b>	<b>0</b>	<b>7,44,938</b>	<b>7,92,088</b>
<b>Total of DDO 700007 :</b>									<b>80,09,114</b>	<b>0</b>	<b>6,48,750</b>	<b>0</b>	<b>73,60,364</b>	<b>80,09,114</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>80,09,114</b>	
<b>Summary of DDO wise expenditure</b>														
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								1,56,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,80,000
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								5,000
			(03) District Adult Education Officer And Staff		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700007 Joint Director Of School Education & Literacy Ri-BhoiSummary of DDO wise expenditure

2202	04	200		0	Allowance				73,47,174
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,20,940
									80,09,114

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1730	Voucher	44,87,367	0	0	0	44,87,367	44,87,367					
							732	Voucher	35,000	0	0	0	35,000	35,000					
						<b>Total Object Head-- 31 :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>
						<b>Total Sub Head :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>
						<b>Total Minor Head 104 :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>
						<b>Total Sub Major Head 3 :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>
						<b>Total Major Head 2202 :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>
<b>Total of Month :</b>								<b>45,22,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,22,367</b>	<b>45,22,367</b>						
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	135	Voucher	1,22,66,690	0	0	0	1,22,66,690	1,22,66,690					
							<b>Total Object Head-- 31 :</b>								<b>1,22,66,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,66,690</b>
						<b>Total Sub Head :</b>								<b>1,22,66,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,66,690</b>	<b>1,22,66,690</b>
						(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1029	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
									Voted-Sixth-Schedule-Garo	1030	Voucher	18,71,040	0	0	0	18,71,040	18,71,040		



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	906	Voucher	41,29,344	0	0	0	41,29,344	41,29,344	
						Voted-Sixth-Schedule-Garo	908	Voucher	18,54,048	0	0	0	18,54,048	18,54,048	
						Voted-Sixth-Schedule-Garo	912	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						<b>Total Object Head-- 31 :</b>			<b>80,64,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,432</b>	<b>80,64,432</b>	
						<b>Total Sub Head :</b>			<b>80,64,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,64,432</b>	<b>80,64,432</b>	
						<b>Total Minor Head 104 :</b>			<b>2,03,31,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,31,122</b>	<b>2,03,31,122</b>	
						<b>Total Sub Major Head 3 :</b>			<b>2,03,31,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,31,122</b>	<b>2,03,31,122</b>	
<b>Total Major Head 2202 :</b>			<b>2,03,31,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,31,122</b>	<b>2,03,31,122</b>							
<b>Total of Month :</b>			<b>2,03,31,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,31,122</b>	<b>2,03,31,122</b>							
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1412	Voucher	10,98,944	0	0	0	10,98,944	10,98,944	
						General-Voted	1413	Voucher	1,14,58,648	0	0	0	1,14,58,648	1,14,58,648	
						<b>Total Object Head-- 31 :</b>			<b>1,25,57,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,57,592</b>	<b>1,25,57,592</b>	
<b>Total Sub Head :</b>			<b>1,25,57,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,57,592</b>	<b>1,25,57,592</b>							
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1345	Voucher	47,39,274	0	0	0	47,39,274	47,39,274	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education																
<b>Month of Account:</b> SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1444	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo		1445	Voucher	20,06,442	0	0	0	20,06,442	20,06,442	
						Voted-Sixth-Schedule-Garo		1604	Voucher	45,77,760	0	0	0	45,77,760	45,77,760	
						Voted-Sixth-Schedule-Garo		1636	Voucher	20,04,912	0	0	0	20,04,912	20,04,912	
						Voted-Sixth-Schedule-Garo		1637	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo		630	Voucher	6,74,986	0	0	0	6,74,986	6,74,986	
<b>Total Object Head-- 31 :</b>										<b>1,42,13,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,13,374</b>	<b>1,42,13,374</b>	
<b>Total Sub Head :</b>										<b>1,42,13,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,13,374</b>	<b>1,42,13,374</b>	
<b>Total Minor Head 104 :</b>										<b>2,67,70,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,70,966</b>	<b>2,67,70,966</b>	
<b>Total Sub Major Head 3 :</b>										<b>2,67,70,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,70,966</b>	<b>2,67,70,966</b>	
<b>Total Major Head 2202 :</b>										<b>2,67,70,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,70,966</b>	<b>2,67,70,966</b>	
<b>Total of Month :</b>										<b>2,67,70,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,70,966</b>	<b>2,67,70,966</b>	
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On	0	31. Grants-In-Aid	General-Voted		2444	Voucher	1,56,32,660	0	0	0	1,56,32,660	1,56,32,660	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700002 Dy. Director Higher Technical Education												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>1,56,32,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,32,660</b>	<b>1,56,32,660</b>
						<b>Total Sub Head :</b>			<b>1,56,32,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,32,660</b>	<b>1,56,32,660</b>
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Garo	2185	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Garo	2186	Voucher	1,03,66,515	0	0	0	1,03,66,515	1,03,66,515
						Voted-Sixth-Schedule-Garo	2445	Voucher	63,19,032	0	0	0	63,19,032	63,19,032
						Voted-Sixth-Schedule-Garo	2807	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
						Voted-Sixth-Schedule-Garo	2813	Voucher	26,94,840	0	0	0	26,94,840	26,94,840
						Voted-Sixth-Schedule-Garo	2814	Voucher	26,75,256	0	0	0	26,75,256	26,75,256
						<b>Total Object Head-- 31 :</b>			<b>2,29,35,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,35,643</b>	<b>2,29,35,643</b>
						<b>Total Sub Head :</b>			<b>2,29,35,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,35,643</b>	<b>2,29,35,643</b>
						<b>Total Minor Head 104 :</b>			<b>3,85,68,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,68,303</b>	<b>3,85,68,303</b>
						<b>Total Sub Major Head 3 :</b>			<b>3,85,68,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,68,303</b>	<b>3,85,68,303</b>
						<b>Total Major Head 2202 :</b>			<b>3,85,68,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,68,303</b>	<b>3,85,68,303</b>
						<b>Total of Month :</b>			<b>3,85,68,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,68,303</b>	<b>3,85,68,303</b>
<b>Month of Account:</b>		JAN/2024												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education																
<b>Month of Account:</b> JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	25	Voucher	61,65,696	0	0	0	61,65,696	61,65,696	
							Voted-Sixth-Schedule-Garo	26	Voucher	3,04,22,442	0	0	0	3,04,22,442	3,04,22,442	
							Voted-Sixth-Schedule-Garo	531	Voucher	1,38,67,931	0	0	0	1,38,67,931	1,38,67,931	
							Voted-Sixth-Schedule-Garo	553	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
<b>Total Object Head-- 31 :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Total Sub Head :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Total Minor Head 104 :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Total Sub Major Head 3 :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Total Major Head 2202 :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Total of Month :</b>										<b>5,07,56,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,07,56,069</b>	<b>5,07,56,069</b>	
<b>Month of Account:</b> FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1314	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
							<b>Total Object Head-- 31 :</b>									
<b>Total Sub Head :</b>										<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Tura Treasury																													
<b>D.D.O. :</b> 700002 Dy. Director Higher Technical Education																													
<b>Month of Account:</b> FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		03		104				<b>Total Minor Head 104 :</b>										3,00,000		0		0		0		3,00,000		3,00,000	
								<b>Total Sub Major Head 3 :</b>										3,00,000		0		0		0		3,00,000		3,00,000	
								<b>Total Major Head 2202 :</b>										3,00,000		0		0		0		3,00,000		3,00,000	
								<b>Total of Month :</b>										3,00,000		0		0		0		3,00,000		3,00,000	
<b>Month of Account:</b> MAR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610					
2202		03		104		(01) Expenditure On Colleges Under Deficit System		0		31. Grants-In-Aid (Salary)		General-Voted		2024		Voucher		81,87,460		0		0		0		81,87,460		81,87,460	
										General-Voted		3750		Voucher				4,98,651		0		0		0		4,98,651		4,98,651	
										General-Voted		811		Voucher				8,60,098		0		0		0		8,60,098		8,60,098	
										<b>Total Object Head-- 31 :</b>								95,46,209		0		0		0		95,46,209		95,46,209	
								<b>Total Sub Head :</b>										95,46,209		0		0		0		95,46,209		95,46,209	
2202		03		104		(02) Expenditure On College Under Non Deficit System		0		31. Grants-In-Aid (Salary)		General-Voted		1702		Voucher		2,72,892		0		0		0		2,72,892		2,72,892	
										General-Voted		1703		Voucher				31,55,438		0		0		0		31,55,438		31,55,438	
										General-Voted		1704		Voucher				33,16,458		0		0		0		33,16,458		33,16,458	
										Voted-Sixth-Schedule-Garo		1705		Voucher				1,88,940		0		0		0		1,88,940		1,88,940	
										Voted-Sixth-Schedule-Garo		2027		Voucher				88,519		0		0		0		88,519		88,519	
										General-Voted		2030		Voucher				70,000		0		0		0		70,000		70,000	
										General-Voted		2031		Voucher															

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700002 Dy. Director Higher Technical Education																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2031		13,84,440	0	0	0	13,84,440	13,84,440					
						Voted-Sixth-Schedule-Garo		2888	Voucher	89,052	0	0	0	89,052	89,052					
						General-Voted		2947	Voucher	70,000	0	0	0	70,000	70,000					
						General-Voted		2948	Voucher	2,49,405	0	0	0	2,49,405	2,49,405					
						General-Voted		2949	Voucher	13,91,216	0	0	0	13,91,216	13,91,216					
						General-Voted		2951	Voucher	3,09,468	0	0	0	3,09,468	3,09,468					
						<b>Total Object Head-- 31 :</b>									<b>1,05,85,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,85,828</b>	<b>1,05,85,828</b>
						<b>Total Sub Head :</b>									<b>1,05,85,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,85,828</b>	<b>1,05,85,828</b>
						(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		3753	Voucher	5,36,775	0	0	0	5,36,775	5,36,775		
									General-Voted		804	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
									General-Voted		805	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
									General-Voted		806	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
									General-Voted		807	Voucher	3,08,525	0	0	0	3,08,525	3,08,525		
									General-Voted		808	Voucher	2,15,966	0	0	0	2,15,966	2,15,966		
									General-Voted		809	Voucher	62,858	0	0	0	62,858	62,858		
General-Voted		810	Voucher	6,86,250	0				0	0	6,86,250	6,86,250								
<b>Total Object Head-- 31 :</b>									<b>39,10,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,10,374</b>	<b>39,10,374</b>						
<b>Total Sub Head :</b>									<b>39,10,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,10,374</b>	<b>39,10,374</b>						
<b>Total Minor Head 104 :</b>									<b>2,40,42,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,42,411</b>	<b>2,40,42,411</b>						
<b>Total Sub Major Head 3 :</b>									<b>2,40,42,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,42,411</b>	<b>2,40,42,411</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	700002 Dy. Director Higher Technical Education													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			2,40,42,411	0	0	0	2,40,42,411	2,40,42,411
					<b>Total of Month :</b>				2,40,42,411	0	0	0	2,40,42,411	2,40,42,411
					<b>Total of DDO</b>	700002 :			16,52,91,238	0	0	0	16,52,91,238	16,52,91,238
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													16,52,91,238	
<u>Summary of DDO wise expenditure</u>														
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted						5,00,03,151
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted						1,02,19,317
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo						10,11,58,396
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)			General-Voted						39,10,374
														16,52,91,238

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	560	Voucher	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849				
									<b>Total Object Head-- 1 :</b>				<b>17,10,849</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>16,30,449</b>	<b>17,09,849</b>
									<b>Total Sub Head :</b>				<b>17,10,849</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>16,30,449</b>	<b>17,09,849</b>
									<b>Total Minor Head 109 :</b>				<b>17,10,849</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>16,30,449</b>	<b>17,09,849</b>
									<b>Total Sub Major Head 2 :</b>				<b>17,10,849</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>16,30,449</b>	<b>17,09,849</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	542	Voucher	28,74,259	0	1,87,500	0	26,86,759	28,74,259				
									Voted-Sixth-Schedule-Garo	558	Voucher	63,48,828	0	6,43,540	0	57,05,288	63,48,828	
									Voted-Sixth-Schedule-Garo	559	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206	
									Voted-Sixth-Schedule-Garo	561	Voucher	16,43,387	14,000	95,075	46,200	14,88,112	16,29,387	
									Voted-Sixth-Schedule-Garo	564	Voucher	1,90,560	0	25,635	0	1,64,925	1,90,560	
<b>Total Object Head-- 1 :</b>				<b>1,13,33,240</b>	<b>14,000</b>	<b>9,91,750</b>	<b>46,200</b>	<b>1,02,81,290</b>	<b>1,13,19,240</b>									
<b>Total Sub Head :</b>				<b>1,13,33,240</b>	<b>14,000</b>	<b>9,91,750</b>	<b>46,200</b>	<b>1,02,81,290</b>	<b>1,13,19,240</b>									
<b>Total Minor Head 103 :</b>				<b>1,13,33,240</b>	<b>14,000</b>	<b>9,91,750</b>	<b>46,200</b>	<b>1,02,81,290</b>	<b>1,13,19,240</b>									
<b>Total Sub Major Head 3 :</b>				<b>1,13,33,240</b>	<b>14,000</b>	<b>9,91,750</b>	<b>46,200</b>	<b>1,02,81,290</b>	<b>1,13,19,240</b>									
<b>Total Major Head 2202 :</b>				<b>1,30,44,089</b>	<b>15,000</b>	<b>10,66,750</b>	<b>50,600</b>	<b>1,19,11,739</b>	<b>1,30,29,089</b>									
<b>Total of Month :</b>				<b>1,30,44,089</b>	<b>15,000</b>	<b>10,66,750</b>	<b>50,600</b>	<b>1,19,11,739</b>	<b>1,30,29,089</b>									



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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	17,10,849	1,000	88,000	4,400	16,17,449	17,09,849				
						Voted-Sixth-Schedule-Garo	787	Voucher	2,42,373	0	0	0	2,42,373	2,42,373				
					<b>Total Object Head-- 1 :</b>								<b>19,53,222</b>	<b>1,000</b>	<b>88,000</b>	<b>4,400</b>	<b>18,59,822</b>	<b>19,52,222</b>
					<b>Total Sub Head :</b>								<b>19,53,222</b>	<b>1,000</b>	<b>88,000</b>	<b>4,400</b>	<b>18,59,822</b>	<b>19,52,222</b>
					<b>Total Minor Head 109 :</b>								<b>19,53,222</b>	<b>1,000</b>	<b>88,000</b>	<b>4,400</b>	<b>18,59,822</b>	<b>19,52,222</b>
					<b>Total Sub Major Head 2 :</b>								<b>19,53,222</b>	<b>1,000</b>	<b>88,000</b>	<b>4,400</b>	<b>18,59,822</b>	<b>19,52,222</b>
					03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1189	Voucher	3,86,100	0	0	0	3,86,100	3,86,100
										Voted-Sixth-Schedule-Garo	1190	Voucher	66,37,740	0	0	0	66,37,740	66,37,740
										Voted-Sixth-Schedule-Garo	36	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206
										Voted-Sixth-Schedule-Garo	40	Voucher	63,48,828	5,180	6,98,540	0	56,45,108	63,43,648
Voted-Sixth-Schedule-Garo	41	Voucher	30,68,515	0						2,13,135	0	28,55,380	30,68,515					
Voted-Sixth-Schedule-Garo	68	Voucher	16,43,387	14,000						1,08,075	46,200	14,75,112	16,29,387					
Voted-Sixth-Schedule-Garo	969	Voucher	1,21,548	0						0	0	1,21,548	1,21,548					
<b>Total Object Head-- 1 :</b>										<b>1,84,82,324</b>	<b>19,180</b>	<b>10,59,750</b>	<b>46,200</b>	<b>1,73,57,194</b>	<b>1,84,63,144</b>			
02. Wages	Voted-Sixth-Schedule-Garo	74	Voucher	1,85,760					0	0	0	1,85,760	1,85,760					
	Voted-Sixth-Schedule-Garo	746	Voucher	1,42,026					0	0	0	1,42,026	1,42,026					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>3,27,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,786</b>	<b>3,27,786</b>
					<b>Total Sub Head :</b>				<b>1,88,10,110</b>	<b>19,180</b>	<b>10,59,750</b>	<b>46,200</b>	<b>1,76,84,980</b>	<b>1,87,90,930</b>
					<b>Total Minor Head 103 :</b>				<b>1,88,10,110</b>	<b>19,180</b>	<b>10,59,750</b>	<b>46,200</b>	<b>1,76,84,980</b>	<b>1,87,90,930</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,88,10,110</b>	<b>19,180</b>	<b>10,59,750</b>	<b>46,200</b>	<b>1,76,84,980</b>	<b>1,87,90,930</b>
					<b>Total Major Head 2202 :</b>				<b>2,07,63,332</b>	<b>20,180</b>	<b>11,47,750</b>	<b>50,600</b>	<b>1,95,44,802</b>	<b>2,07,43,152</b>
					<b>Total of Month :</b>				<b>2,07,63,332</b>	<b>20,180</b>	<b>11,47,750</b>	<b>50,600</b>	<b>1,95,44,802</b>	<b>2,07,43,152</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		612	Voucher	17,10,849	1,000	1,10,500	4,400	15,94,949	17,09,849
					Voted-Sixth-Schedule-Garo		616	Voucher	28,984	0	0	0	28,984	28,984
					<b>Total Object Head-- 1 :</b>				<b>17,39,833</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>16,23,933</b>	<b>17,38,833</b>
				02. Wages	Voted-Sixth-Schedule-Garo		758	Voucher	42,291	0	0	0	42,291	42,291
					Voted-Sixth-Schedule-Garo		759	Voucher	1,56,422	0	0	0	1,56,422	1,56,422
					<b>Total Object Head-- 2 :</b>				<b>1,98,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,713</b>	<b>1,98,713</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1792	Voucher	35,000	0	0	0	35,000	35,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
									<b>Total Object Head-- 13 :</b>						
									<b>Total Sub Head :</b>	<b>19,73,546</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>18,57,646</b>	<b>19,72,546</b>
									<b>Total Minor Head 109 :</b>	<b>19,73,546</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>18,57,646</b>	<b>19,72,546</b>
									<b>Total Sub Major Head 2 :</b>	<b>19,73,546</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>18,57,646</b>	<b>19,72,546</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206	
						Voted-Sixth-Schedule-Garo	591	Voucher	28,83,103	0	2,03,885	0	26,79,218	28,83,103	
						Voted-Sixth-Schedule-Garo	594	Voucher	65,59,554	7,116	7,23,540	0	58,28,898	65,52,438	
						Voted-Sixth-Schedule-Garo	613	Voucher	16,43,387	14,000	1,02,570	46,200	14,80,617	16,29,387	
									<b>Total Object Head-- 1 :</b>	<b>1,13,62,250</b>	<b>21,116</b>	<b>10,69,995</b>	<b>46,200</b>	<b>1,02,24,939</b>	<b>1,13,41,134</b>
					02. Wages	Voted-Sixth-Schedule-Garo	891	Voucher	1,43,094	0	0	0	1,43,094	1,43,094	
									<b>Total Object Head-- 2 :</b>	<b>1,43,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,094</b>	<b>1,43,094</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1675	Voucher	47,440	0	0	0	47,440	47,440	
						Voted-Sixth-Schedule-Garo	1878	Voucher	2,880	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Garo	1880	Voucher	4,840	0	0	0	4,840	4,840	
						Voted-Sixth-Schedule-Garo	1974	Voucher	4,840	0	0	0	4,840	4,840	
									<b>Total Object Head-- 11 :</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1669	Voucher	59,130	0	0	0	59,130	59,130				
							1671	Voucher	1,18,370	0	0	0	1,18,370	1,18,370				
							1672	Voucher	93,000	0	0	0	93,000	93,000				
							1676	Voucher	1,20,550	0	0	0	1,20,550	1,20,550				
					<b>Total Object Head-- 13 :</b>								<b>3,91,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,91,050</b>	<b>3,91,050</b>
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1590	Voucher			55,000	0	0	0	55,000	55,000	
										<b>Total Object Head-- 14 :</b>								<b>55,000</b>
					<b>Total Sub Head :</b>								<b>1,20,11,394</b>	<b>21,116</b>	<b>10,69,995</b>	<b>46,200</b>	<b>1,08,74,083</b>	<b>1,19,90,278</b>
					<b>Total Minor Head 103 :</b>								<b>1,20,11,394</b>	<b>21,116</b>	<b>10,69,995</b>	<b>46,200</b>	<b>1,08,74,083</b>	<b>1,19,90,278</b>
					<b>Total Sub Major Head 3 :</b>								<b>1,20,11,394</b>	<b>21,116</b>	<b>10,69,995</b>	<b>46,200</b>	<b>1,08,74,083</b>	<b>1,19,90,278</b>
<b>Total Major Head 2202 :</b>								<b>1,39,84,940</b>	<b>22,116</b>	<b>11,80,495</b>	<b>50,600</b>	<b>1,27,31,729</b>	<b>1,39,62,824</b>					
<b>Total of Month :</b>								<b>1,39,84,940</b>	<b>22,116</b>	<b>11,80,495</b>	<b>50,600</b>	<b>1,27,31,729</b>	<b>1,39,62,824</b>					
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools 0	01. Salaries, Sumtuary	Voted-Sixth-		118	Voucher	17,57,505	1,000	1,10,500	4,400	16,41,605	17,56,505				

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<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	2,33,280	0	0	0	2,33,280	2,33,280				
							895	Voucher	2,89,626	0	0	0	2,89,626	2,89,626				
					<b>Total Object Head-- I :</b>								<b>22,80,411</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,64,511</b>	<b>22,79,411</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	608	Voucher	9,000	0	0	0	9,000	9,000				
							609	Voucher	9,000	0	0	0	9,000	9,000				
							610	Voucher	6,000	0	0	0	6,000	6,000				
					<b>Total Object Head-- II :</b>								<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Sub Head :</b>								<b>23,04,411</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,88,511</b>	<b>23,03,411</b>
					<b>Total Minor Head 109 :</b>								<b>23,04,411</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,88,511</b>	<b>23,03,411</b>
					<b>Total Sub Major Head 2 :</b>								<b>23,04,411</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,88,511</b>	<b>23,03,411</b>
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,84,154	0	40,000	0	2,44,154	2,84,154					
						129	Voucher	29,64,519	0	2,08,005	0	27,56,514	29,64,519					
						130	Voucher	67,49,686	7,180	7,23,540	0	60,18,966	67,42,506					
						132	Voucher	2,19,380	0	0	0	2,19,380	2,19,380					
						133	Voucher	16,87,263	14,000	1,02,570	46,200	15,24,493	16,73,263					
						<b>Total Object Head-- I :</b>								<b>1,19,05,002</b>	<b>21,180</b>	<b>10,74,115</b>	<b>46,200</b>	<b>1,07,63,507</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		914	Voucher	1,93,036	0	0	0	1,93,036	1,93,036
<b>Total Object Head-- 2 :</b>									<b>1,93,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,036</b>	<b>1,93,036</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1189	Voucher	8,950	0	0	0	8,950	8,950
<b>Total Object Head-- 13 :</b>									<b>8,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,950</b>	<b>8,950</b>
<b>Total Sub Head :</b>									<b>1,21,06,988</b>	<b>21,180</b>	<b>10,74,115</b>	<b>46,200</b>	<b>1,09,65,493</b>	<b>1,20,85,808</b>
<b>Total Minor Head 103 :</b>									<b>1,21,06,988</b>	<b>21,180</b>	<b>10,74,115</b>	<b>46,200</b>	<b>1,09,65,493</b>	<b>1,20,85,808</b>
<b>Total Sub Major Head 3 :</b>									<b>1,21,06,988</b>	<b>21,180</b>	<b>10,74,115</b>	<b>46,200</b>	<b>1,09,65,493</b>	<b>1,20,85,808</b>
<b>Total Major Head 2202 :</b>									<b>1,44,11,399</b>	<b>22,180</b>	<b>11,84,615</b>	<b>50,600</b>	<b>1,31,54,004</b>	<b>1,43,89,219</b>
<b>Total of Month :</b>									<b>1,44,11,399</b>	<b>22,180</b>	<b>11,84,615</b>	<b>50,600</b>	<b>1,31,54,004</b>	<b>1,43,89,219</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1036	Voucher	2,03,192	0	0	0	2,03,192	2,03,192
					Voted-Sixth-Schedule-Garo		1037	Voucher	2,47,839	0	0	0	2,47,839	2,47,839
					Voted-Sixth-Schedule-Garo		421	Voucher	17,96,590	1,000	1,10,500	4,400	16,80,690	17,95,590
<b>Total Object Head-- 1 :</b>									<b>22,47,621</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,31,721</b>	<b>22,46,621</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>					<b>22,47,621</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,31,721</b>	<b>22,46,621</b>
				<b>Total Minor Head 109 :</b>					<b>22,47,621</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,31,721</b>	<b>22,46,621</b>
				<b>Total Sub Major Head 2 :</b>					<b>22,47,621</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>21,31,721</b>	<b>22,46,621</b>
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1039	Voucher	3,17,534	0	0	0	3,17,534	3,17,534	
					Voted-Sixth-Schedule-Garo	1435	Voucher	1,18,538	0	0	0	1,18,538	1,18,538	
					Voted-Sixth-Schedule-Garo	384	Voucher	2,84,154	0	40,000	0	2,44,154	2,84,154	
					Voted-Sixth-Schedule-Garo	385	Voucher	29,21,920	0	2,08,415	0	27,13,505	29,21,920	
					Voted-Sixth-Schedule-Garo	387	Voucher	69,08,442	7,180	7,36,270	0	61,64,992	69,01,262	
					Voted-Sixth-Schedule-Garo	419	Voucher	17,30,423	14,000	90,320	46,200	15,79,903	17,16,423	
					Voted-Sixth-Schedule-Garo	428	Voucher	71,088	0	0	0	71,088	71,088	
					Voted-Sixth-Schedule-Garo	625	Voucher	52,086	0	0	0	52,086	52,086	
					Voted-Sixth-Schedule-Garo	733	Voucher	2,46,832	0	0	0	2,46,832	2,46,832	
				<b>Total Object Head-- 1 :</b>					<b>1,26,51,017</b>	<b>21,180</b>	<b>10,75,005</b>	<b>46,200</b>	<b>1,15,08,632</b>	<b>1,26,29,837</b>
			02. Wages		Voted-Sixth-Schedule-Garo	1099	Voucher	1,54,793	0	0	0	1,54,793	1,54,793	
				<b>Total Object Head-- 2 :</b>					<b>1,54,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,793</b>	<b>1,54,793</b>
			06. Medical Treatment		Voted-Sixth-	1412	Voucher	55,982	0	0	0	55,982	55,982	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1414	Voucher	33,971	0	0	0	33,971	33,971			
<b>Total Object Head-- 6 :</b>									<b>89,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,953</b>	<b>89,953</b>			
<b>Total Sub Head :</b>									<b>1,28,95,763</b>	<b>21,180</b>	<b>10,75,005</b>	<b>46,200</b>	<b>1,17,53,378</b>	<b>1,28,74,583</b>			
<b>Total Minor Head 103 :</b>									<b>1,28,95,763</b>	<b>21,180</b>	<b>10,75,005</b>	<b>46,200</b>	<b>1,17,53,378</b>	<b>1,28,74,583</b>			
<b>Total Sub Major Head 3 :</b>									<b>1,28,95,763</b>	<b>21,180</b>	<b>10,75,005</b>	<b>46,200</b>	<b>1,17,53,378</b>	<b>1,28,74,583</b>			
<b>Total Major Head 2202 :</b>									<b>1,51,43,384</b>	<b>22,180</b>	<b>11,85,505</b>	<b>50,600</b>	<b>1,38,85,099</b>	<b>1,51,21,204</b>			
<b>Total of Month :</b>									<b>1,51,43,384</b>	<b>22,180</b>	<b>11,85,505</b>	<b>50,600</b>	<b>1,38,85,099</b>	<b>1,51,21,204</b>			
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		271	Voucher	17,96,590	1,000	1,10,500	4,400	16,80,690	17,95,590			
<b>Total Object Head-- 1 :</b>									<b>19,39,520</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>18,23,620</b>	<b>19,38,520</b>			
02. Wages									Voted-Sixth-	1278	Voucher	35,452	0	0	0	35,452	35,452



**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1279	Voucher	1,61,310	0	0	0	1,61,310	1,61,310
<b>Total Object Head-- 2 :</b>									<b>1,96,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,762</b>	<b>1,96,762</b>
<b>Total Sub Head :</b>									<b>21,36,282</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>20,20,382</b>	<b>21,35,282</b>
<b>Total Minor Head 109 :</b>									<b>21,36,282</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>20,20,382</b>	<b>21,35,282</b>
<b>Total Sub Major Head 2 :</b>									<b>21,36,282</b>	<b>1,000</b>	<b>1,10,500</b>	<b>4,400</b>	<b>20,20,382</b>	<b>21,35,282</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1431	Voucher	49,334	0	0	0	49,334	49,334
						Voted-Sixth-Schedule-Garo	1520	Voucher	9,76,280	0	0	0	9,76,280	9,76,280
						Voted-Sixth-Schedule-Garo	1521	Voucher	3,96,576	0	0	0	3,96,576	3,96,576
						Voted-Sixth-Schedule-Garo	1522	Voucher	39,740	0	0	0	39,740	39,740
						Voted-Sixth-Schedule-Garo	1523	Voucher	40,960	0	0	0	40,960	40,960
						Voted-Sixth-Schedule-Garo	1707	Voucher	17,01,187	0	0	0	17,01,187	17,01,187
						Voted-Sixth-Schedule-Garo	240	Voucher	70,18,776	7,180	7,34,040	0	62,77,556	70,11,596
						Voted-Sixth-Schedule-Garo	245	Voucher	29,43,000	0	2,08,415	0	27,34,585	29,43,000
						Voted-Sixth-Schedule-Garo	248	Voucher	2,92,674	0	0	0	2,92,674	2,92,674
						Voted-Sixth-Schedule-Garo	255	Voucher	16,71,602	0	85,320	46,200	15,40,082	16,71,602
						Voted-Sixth-Schedule-Garo	260	Voucher	3,26,480	0	0	0	3,26,480	3,26,480

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		272	Voucher	45,740	0	0	0	45,740	45,740						
					Voted-Sixth-Schedule-Garo		902	Voucher	92,192	0	0	0	92,192	92,192						
				<b>Total Object Head-- 1 :</b>								<b>1,55,94,541</b>	<b>7,180</b>	<b>10,27,775</b>	<b>46,200</b>	<b>1,45,13,386</b>	<b>1,55,87,361</b>			
				02. Wages	Voted-Sixth-Schedule-Garo		1069	Voucher	1,51,976	0	0	0	1,51,976	1,51,976						
					<b>Total Object Head-- 2 :</b>								<b>1,51,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,976</b>	<b>1,51,976</b>		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1213	Voucher	0	0	0	0	0	0						
					Voted-Sixth-Schedule-Garo		1289	Voucher	2,48,140	0	0	0	2,48,140	2,48,140						
					Voted-Sixth-Schedule-Garo		1519	Voucher	95,053	0	0	0	95,053	95,053						
					<b>Total Object Head-- 6 :</b>								<b>3,43,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,43,193</b>	<b>3,43,193</b>		
				<b>Total Sub Head :</b>								<b>1,60,89,710</b>	<b>7,180</b>	<b>10,27,775</b>	<b>46,200</b>	<b>1,50,08,555</b>	<b>1,60,82,530</b>			
				(18) Exposure Visits For The Students Of Government Colleges	0	50. Other Charges	General-Voted		1414	Voucher	14,60,000	0	0	0	14,60,000	14,60,000				
							<b>Total Object Head-- 50 :</b>								<b>14,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,60,000</b>	<b>14,60,000</b>
							<b>Total Sub Head :</b>								<b>14,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,60,000</b>	<b>14,60,000</b>
				<b>Total Minor Head 103 :</b>								<b>1,75,49,710</b>	<b>7,180</b>	<b>10,27,775</b>	<b>46,200</b>	<b>1,64,68,555</b>	<b>1,75,42,530</b>			
<b>Total Sub Major Head 3 :</b>								<b>1,75,49,710</b>	<b>7,180</b>	<b>10,27,775</b>	<b>46,200</b>	<b>1,64,68,555</b>	<b>1,75,42,530</b>							
<b>Total Major Head 2202 :</b>								<b>1,96,85,992</b>	<b>8,180</b>	<b>11,38,275</b>	<b>50,600</b>	<b>1,84,88,937</b>	<b>1,96,77,812</b>							
								<b>1,96,85,992</b>												

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury</b> Tura Treasury															
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>										<b>8,180</b>	<b>11,38,275</b>	<b>50,600</b>	<b>1,84,88,937</b>	<b>1,96,77,812</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1154	Voucher	97,866	0	0	0	97,866	97,866	
					Voted-Sixth-Schedule-Garo		1155	Voucher	19,334	0	0	0	19,334	19,334	
					Voted-Sixth-Schedule-Garo		1396	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo		36	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo		39	Voucher	17,28,562	0	1,00,500	4,400	16,23,662	17,28,562	
<b>Total Object Head-- 1 :</b>									<b>18,54,762</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>17,49,862</b>	<b>18,54,762</b>	
<b>Total Sub Head :</b>									<b>18,54,762</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>17,49,862</b>	<b>18,54,762</b>	
<b>Total Minor Head 109 :</b>									<b>18,54,762</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>17,49,862</b>	<b>18,54,762</b>	
<b>Total Sub Major Head 2 :</b>									<b>18,54,762</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>17,49,862</b>	<b>18,54,762</b>	
	03	103	(13) Government College	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1072	Voucher	75,324	0	0	0	75,324	75,324	
					Voted-Sixth-Schedule-Garo		1153	Voucher	12,144	0	0	0	12,144	12,144	
					Voted-Sixth-Schedule-Garo		18	Voucher	70,21,758	2,000	7,39,040	0	62,80,718	70,19,758	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19	Voucher	29,43,000	0	2,22,415	0	27,20,585	29,43,000			
					Voted-Sixth-Schedule-Garo		20	Voucher	2,92,674	0	0	0	2,92,674	2,92,674			
					Voted-Sixth-Schedule-Garo		38	Voucher	16,71,602	0	85,320	46,200	15,40,082	16,71,602			
					Voted-Sixth-Schedule-Garo		836	Voucher	3,00,022	0	0	0	3,00,022	3,00,022			
				<b>Total Object Head-- I :</b>								<b>1,23,16,524</b>	<b>2,000</b>	<b>10,46,775</b>	<b>46,200</b>	<b>1,12,21,549</b>	<b>1,23,14,524</b>
				02. Wages	Voted-Sixth-Schedule-Garo		851	Voucher	27,267	0	0	0	27,267	27,267			
					Voted-Sixth-Schedule-Garo		853	Voucher	1,63,727	0	0	0	1,63,727	1,63,727			
					<b>Total Object Head-- 2 :</b>								<b>1,90,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,994</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		712	Voucher	3,560	0	0	0	3,560	3,560			
					Voted-Sixth-Schedule-Garo		715	Voucher	3,560	0	0	0	3,560	3,560			
					Voted-Sixth-Schedule-Garo		721	Voucher	52,880	0	0	0	52,880	52,880			
				<b>Total Object Head-- II :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1113	Voucher	82,595	0	0	0	82,595	82,595			
					Voted-Sixth-Schedule-Garo		720	Voucher	4,600	0	0	0	4,600	4,600			
					Voted-Sixth-Schedule-Garo		727	Voucher	86,280	0	0	0	86,280	86,280			
					Voted-Sixth-Schedule-Garo		729	Voucher	76,768	0	0	0	76,768	76,768			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>2,50,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,243</b>	<b>2,50,243</b>
					<b>Total Sub Head :</b>				<b>1,28,17,761</b>	<b>2,000</b>	<b>10,46,775</b>	<b>46,200</b>	<b>1,17,22,786</b>	<b>1,28,15,761</b>
					<b>Total Minor Head 103 :</b>				<b>1,28,17,761</b>	<b>2,000</b>	<b>10,46,775</b>	<b>46,200</b>	<b>1,17,22,786</b>	<b>1,28,15,761</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,28,17,761</b>	<b>2,000</b>	<b>10,46,775</b>	<b>46,200</b>	<b>1,17,22,786</b>	<b>1,28,15,761</b>
					<b>Total Major Head 2202 :</b>				<b>1,46,72,523</b>	<b>2,000</b>	<b>11,47,275</b>	<b>50,600</b>	<b>1,34,72,648</b>	<b>1,46,70,523</b>
					<b>Total of Month :</b>				<b>1,46,72,523</b>	<b>2,000</b>	<b>11,47,275</b>	<b>50,600</b>	<b>1,34,72,648</b>	<b>1,46,70,523</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		376	Voucher	17,28,562	0	1,00,500	4,400	16,23,662	17,28,562
					<b>Total Object Head-- I :</b>				<b>17,28,562</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>16,23,662</b>	<b>17,28,562</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		741	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		742	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- II :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1031	Voucher	36,358	0	0	0	36,358	36,358
					Voted-Sixth-Schedule-Garo		892	Voucher	23,642	0	0	0	23,642	23,642

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>18,00,562</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>16,95,662</b>	<b>18,00,562</b>
<b>Total Minor Head 109 :</b>									<b>18,00,562</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>16,95,662</b>	<b>18,00,562</b>
<b>Total Sub Major Head 2 :</b>									<b>18,00,562</b>	<b>0</b>	<b>1,00,500</b>	<b>4,400</b>	<b>16,95,662</b>	<b>18,00,562</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance				6,832	0	0	0	6,832	6,832
					Voted-Sixth-Schedule-Garo		1067	Voucher	6,832	0	0	0	6,832	6,832
					Voted-Sixth-Schedule-Garo		357	Voucher	29,43,000	0	2,22,415	0	27,20,585	29,43,000
					Voted-Sixth-Schedule-Garo		359	Voucher	2,92,674	0	0	0	2,92,674	2,92,674
					Voted-Sixth-Schedule-Garo		363	Voucher	70,28,148	2,000	7,89,040	0	62,37,108	70,26,148
					Voted-Sixth-Schedule-Garo		374	Voucher	16,71,602	0	1,04,320	46,200	15,21,082	16,71,602
					Voted-Sixth-Schedule-Garo		789	Voucher	1,23,746	0	0	0	1,23,746	1,23,746
					Voted-Sixth-Schedule-Garo		791	Voucher	24,15,026	0	0	0	24,15,026	24,15,026
					Voted-Sixth-Schedule-Garo		792	Voucher	1,37,225	0	0	0	1,37,225	1,37,225
					Voted-Sixth-Schedule-Garo		793	Voucher	2,09,490	0	0	0	2,09,490	2,09,490
					Voted-Sixth-Schedule-Garo		823	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									<b>1,48,41,743</b>	<b>2,000</b>	<b>11,15,775</b>	<b>46,200</b>	<b>1,36,77,768</b>	<b>1,48,39,743</b>
					02. Wages				1,69,203	0	0	0	1,69,203	1,69,203
					Voted-Sixth-Schedule-Garo		821	Voucher	1,69,203	0	0	0	1,69,203	1,69,203

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,69,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,203</b>	<b>1,69,203</b>
					<b>Total Sub Head :</b>				<b>1,50,10,946</b>	<b>2,000</b>	<b>11,15,775</b>	<b>46,200</b>	<b>1,38,46,971</b>	<b>1,50,08,946</b>
					<b>Total Minor Head 103 :</b>				<b>1,50,10,946</b>	<b>2,000</b>	<b>11,15,775</b>	<b>46,200</b>	<b>1,38,46,971</b>	<b>1,50,08,946</b>
					<b>Total Sub Major Head 3 :</b>				<b>1,50,10,946</b>	<b>2,000</b>	<b>11,15,775</b>	<b>46,200</b>	<b>1,38,46,971</b>	<b>1,50,08,946</b>
					<b>Total Major Head 2202 :</b>				<b>1,68,11,508</b>	<b>2,000</b>	<b>12,16,275</b>	<b>50,600</b>	<b>1,55,42,633</b>	<b>1,68,09,508</b>
					<b>Total of Month :</b>				<b>1,68,11,508</b>	<b>2,000</b>	<b>12,16,275</b>	<b>50,600</b>	<b>1,55,42,633</b>	<b>1,68,09,508</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1120	Voucher	1,45,165	0	0	0	1,45,165	1,45,165
					Voted-Sixth-Schedule-Garo		1183	Voucher	8,036	0	0	0	8,036	8,036
					Voted-Sixth-Schedule-Garo		1184	Voucher	16,452	0	0	0	16,452	16,452
					Voted-Sixth-Schedule-Garo		1185	Voucher	1,667	0	0	0	1,667	1,667
					Voted-Sixth-Schedule-Garo		2168	Voucher	18,52,886	0	1,15,500	4,400	17,32,986	18,52,886
					Voted-Sixth-Schedule-Garo		2172	Voucher	1,80,645	0	0	0	1,80,645	1,80,645
					Voted-Sixth-Schedule-Garo		2175	Voucher	2,89,163	0	0	0	2,89,163	2,89,163

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2176	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
						Voted-Sixth-Schedule-Garo	315	Voucher	17,28,562	0	1,00,500	4,400	16,23,662	17,28,562	
						Voted-Sixth-Schedule-Garo	614	Voucher	1,02,255	0	0	0	1,02,255	1,02,255	
						Voted-Sixth-Schedule-Garo	940	Voucher	1,07,226	0	0	0	1,07,226	1,07,226	
						Voted-Sixth-Schedule-Garo	941	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo	942	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo	943	Voucher	28,548	0	0	0	28,548	28,548	
						Voted-Sixth-Schedule-Garo	946	Voucher	3,012	0	0	0	3,012	3,012	
						Voted-Sixth-Schedule-Garo	947	Voucher	29,000	0	0	0	29,000	29,000	
<b>Total Object Head-- 1 :</b>									<b>46,95,683</b>	<b>0</b>	<b>2,16,000</b>	<b>8,800</b>	<b>44,70,883</b>	<b>46,95,683</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	34,760	0	0	0	34,760	34,760	
						Voted-Sixth-Schedule-Garo	321	Voucher	1,57,310	0	0	0	1,57,310	1,57,310	
<b>Total Object Head-- 2 :</b>									<b>1,92,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,070</b>	<b>1,92,070</b>	
<b>Total Sub Head :</b>									<b>48,87,753</b>	<b>0</b>	<b>2,16,000</b>	<b>8,800</b>	<b>46,62,953</b>	<b>48,87,753</b>	
<b>Total Minor Head 109 :</b>									<b>48,87,753</b>	<b>0</b>	<b>2,16,000</b>	<b>8,800</b>	<b>46,62,953</b>	<b>48,87,753</b>	
<b>Total Sub Major Head 2 :</b>															



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02								<b>48,87,753</b>	<b>0</b>	<b>2,16,000</b>	<b>8,800</b>	<b>46,62,953</b>	<b>48,87,753</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1354	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	1357	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
						Voted-Sixth-Schedule-Garo	1981	Voucher	28,44,380	0	2,11,380	0	26,33,000	28,44,380
						Voted-Sixth-Schedule-Garo	2151	Voucher	73,29,492	2,000	8,06,075	0	65,21,417	73,27,492
						Voted-Sixth-Schedule-Garo	2154	Voucher	3,00,862	0	0	0	3,00,862	3,00,862
						Voted-Sixth-Schedule-Garo	2161	Voucher	16,71,602	0	1,04,320	46,200	15,21,082	16,71,602
						Voted-Sixth-Schedule-Garo	2170	Voucher	49,768	0	0	0	49,768	49,768
						Voted-Sixth-Schedule-Garo	2171	Voucher	43,548	0	0	0	43,548	43,548
						Voted-Sixth-Schedule-Garo	2174	Voucher	93,316	0	0	0	93,316	93,316
						Voted-Sixth-Schedule-Garo	226	Voucher	28,44,380	0	2,11,380	0	26,33,000	28,44,380
						Voted-Sixth-Schedule-Garo	228	Voucher	2,92,674	0	0	0	2,92,674	2,92,674
						Voted-Sixth-Schedule-Garo	234	Voucher	71,28,684	2,000	8,06,075	0	63,20,609	71,26,684
						Voted-Sixth-Schedule-Garo	235	Voucher	6,58,059	0	0	0	6,58,059	6,58,059
						Voted-Sixth-Schedule-Garo	313	Voucher	16,71,602	0	1,04,320	46,200	15,21,082	16,71,602
						Voted-Sixth-	7877	Challan	-30,275	0	0	0	-30,275	-30,275

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		944	Voucher	2,70,953	0	0	0	2,70,953	2,70,953
<b>Total Object Head-- 1 :</b>									<b>2,53,07,045</b>	<b>4,000</b>	<b>22,43,550</b>	<b>92,400</b>	<b>2,29,67,095</b>	<b>2,53,03,045</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1006	Voucher	1,59,910	0	0	0	1,59,910	1,59,910
					Voted-Sixth-Schedule-Garo		2825	Voucher	1,69,203	0	0	0	1,69,203	1,69,203
<b>Total Object Head-- 2 :</b>									<b>3,29,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,113</b>	<b>3,29,113</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1496	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1360	Voucher	1,67,840	0	0	0	1,67,840	1,67,840
					Voted-Sixth-Schedule-Garo		1614	Voucher	1,32,160	0	0	0	1,32,160	1,32,160
<b>Total Object Head-- 13 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1498	Voucher	1,22,408	0	0	0	1,22,408	1,22,408
<b>Total Object Head-- 14 :</b>									<b>1,22,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,408</b>	<b>1,22,408</b>
<b>Total Sub Head :</b>									<b>2,60,98,566</b>	<b>4,000</b>	<b>22,43,550</b>	<b>92,400</b>	<b>2,37,58,616</b>	<b>2,60,94,566</b>
<b>Total Minor Head 103 :</b>									<b>2,60,98,566</b>	<b>4,000</b>	<b>22,43,550</b>	<b>92,400</b>	<b>2,37,58,616</b>	<b>2,60,94,566</b>
<b>Total Sub Major Head 3 :</b>									<b>2,60,98,566</b>	<b>4,000</b>	<b>22,43,550</b>	<b>92,400</b>	<b>2,37,58,616</b>	<b>2,60,94,566</b>
<b>Total Major Head 2202 :</b>									<b>3,09,86,319</b>	<b>4,000</b>	<b>24,59,550</b>	<b>1,01,200</b>	<b>2,84,21,569</b>	<b>3,09,82,319</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,09,86,319</b>	<b>4,000</b>	<b>24,59,550</b>	<b>1,01,200</b>	<b>2,84,21,569</b>	<b>3,09,82,319</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	833	Voucher	61,404	0	0	0	61,404	61,404	
<b>Total Object Head-- 1 :</b>									<b>61,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,404</b>	<b>61,404</b>	
<b>Total Sub Head :</b>									<b>61,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,404</b>	<b>61,404</b>	
<b>Total Minor Head 109 :</b>									<b>61,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,404</b>	<b>61,404</b>	
<b>Total Sub Major Head 2 :</b>									<b>61,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,404</b>	<b>61,404</b>	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	831	Voucher	10,02,840	0	0	0	10,02,840	10,02,840	
									1,95,786	0	0	0	1,95,786	1,95,786	
									3,61,905	0	0	0	3,61,905	3,61,905	
<b>Total Object Head-- 1 :</b>									<b>15,60,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,531</b>	<b>15,60,531</b>	
<b>Total Sub Head :</b>									<b>15,60,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,531</b>	<b>15,60,531</b>	
<b>Total Minor Head 103 :</b>									<b>15,60,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,531</b>	<b>15,60,531</b>	
<b>Total Sub Major Head 3 :</b>									<b>15,60,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,60,531</b>	<b>15,60,531</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury</b> Tura Treasury																			
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																			
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)					
<b>Total Major Head 2202 :</b>									<b>16,21,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,21,935</b>	<b>16,21,935</b>					
<b>Total of Month :</b>									<b>16,21,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,21,935</b>	<b>16,21,935</b>					
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1309	Voucher	48,355	0	0	0	48,355	48,355					
						Voted-Sixth-Schedule-Garo	1670	Voucher	29,032	0	0	0	29,032	29,032					
						Voted-Sixth-Schedule-Garo	550	Voucher	1,24,324	0	15,000	0	1,09,324	1,24,324					
						Voted-Sixth-Schedule-Garo	555	Voucher	19,00,544	0	1,15,500	0	17,85,044	19,00,544					
						Voted-Sixth-Schedule-Garo	810	Voucher	46,453	0	0	0	46,453	46,453					
						Voted-Sixth-Schedule-Garo	921	Voucher	2,20,808	0	0	0	2,20,808	2,20,808					
						<b>Total Object Head-- 1 :</b>								<b>23,69,516</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>22,39,016</b>	<b>23,69,516</b>
						<b>Total Sub Head :</b>									<b>23,69,516</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>22,39,016</b>
<b>Total Minor Head 109 :</b>								<b>23,69,516</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>22,39,016</b>	<b>23,69,516</b>						
<b>Total Sub Major Head 2 :</b>									<b>23,69,516</b>	<b>0</b>	<b>1,30,500</b>	<b>0</b>	<b>22,39,016</b>	<b>23,69,516</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1308	Voucher	3,00,862	0	0	0	3,00,862	3,00,862						

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700003 Principal Tura Govt. College Tura																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1672	Voucher	6,278	0	0	0	6,278	6,278				
					Voted-Sixth-Schedule-Garo		534	Voucher	30,12,918	0	2,21,380	0	27,91,538	30,12,918				
					Voted-Sixth-Schedule-Garo		535	Voucher	73,98,550	2,000	7,98,575	0	65,97,975	73,96,550				
					Voted-Sixth-Schedule-Garo		540	Voucher	17,08,475	18,000	1,04,320	0	15,86,155	16,90,475				
					<b>Total Object Head-- 1 :</b>								<b>1,24,27,083</b>	<b>20,000</b>	<b>11,24,275</b>	<b>0</b>	<b>1,12,82,808</b>	<b>1,24,07,083</b>
					02. Wages				Voted-Sixth-Schedule-Garo		1636	Voucher	1,69,203	0	0	0	1,69,203	1,69,203
									<b>Total Object Head-- 2 :</b>							<b>1,69,203</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,25,96,286</b>	<b>20,000</b>	<b>11,24,275</b>	<b>0</b>	<b>1,14,52,011</b>	<b>1,25,76,286</b>
					<b>Total Minor Head 103 :</b>								<b>1,25,96,286</b>	<b>20,000</b>	<b>11,24,275</b>	<b>0</b>	<b>1,14,52,011</b>	<b>1,25,76,286</b>
					<b>Total Sub Major Head 3 :</b>								<b>1,25,96,286</b>	<b>20,000</b>	<b>11,24,275</b>	<b>0</b>	<b>1,14,52,011</b>	<b>1,25,76,286</b>
<b>Total Major Head 2202 :</b>								<b>1,49,65,802</b>	<b>20,000</b>	<b>12,54,775</b>	<b>0</b>	<b>1,36,91,027</b>	<b>1,49,45,802</b>					
<b>Total of Month :</b>								<b>1,49,65,802</b>	<b>20,000</b>	<b>12,54,775</b>	<b>0</b>	<b>1,36,91,027</b>	<b>1,49,45,802</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools 0	01. Salaries, Sumtuary	Voted-Sixth-		111	Voucher	17,40,631	0	1,00,500	0	16,40,131	17,40,631				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1695	Voucher	19,334	0	0	0	19,334	19,334				
							1696	Voucher	19,065	0	0	0	19,065	19,065				
							1698	Voucher	19,355	0	0	0	19,355	19,355				
							1699	Voucher	19,355	0	0	0	19,355	19,355				
					<b>Total Object Head-- I :</b>								<b>18,17,740</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>17,17,240</b>	<b>18,17,740</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	2496	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- II :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
					13. Office Expenses					Voted-Sixth-Schedule-Garo	2534	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>19,26,740</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>18,26,240</b>	<b>19,26,740</b>
<b>Total Minor Head 109 :</b>								<b>19,26,740</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>18,26,240</b>	<b>19,26,740</b>					
<b>Total Sub Major Head 2 :</b>								<b>19,26,740</b>	<b>0</b>	<b>1,00,500</b>	<b>0</b>	<b>18,26,240</b>	<b>19,26,740</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1140	Voucher	12,56,462	1,000	2,02,500	0	10,52,962	12,55,462					
						2871	Voucher	3,78,050	0	0	0	3,78,050	3,78,050					
						2873	Voucher	5,104	0	0	0	5,104	5,104					
						3711	Voucher	66,60,000	0	0	0	66,60,000	66,60,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3725	Voucher	33,000	0	0	0	33,000	33,000			
					Voted-Sixth-Schedule-Garo		721	Voucher	1,59,913	0	15,000	0	1,44,913	1,59,913			
					Voted-Sixth-Schedule-Garo		91	Voucher	62,61,356	0	6,10,555	0	56,50,801	62,61,356			
					Voted-Sixth-Schedule-Garo		92	Voucher	30,20,980	0	2,21,380	0	27,99,600	30,20,980			
					Voted-Sixth-Schedule-Garo		96	Voucher	15,95,485	17,000	78,320	0	15,00,165	15,78,485			
					<b>Total Object Head-- I :</b>								<b>1,93,70,350</b>	<b>18,000</b>	<b>11,27,755</b>	<b>0</b>	<b>1,82,24,595</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1231	Voucher	15,484	0	0	0	15,484	15,484			
					Voted-Sixth-Schedule-Garo		1232	Voucher	2,50,535	0	0	0	2,50,535	2,50,535			
					Voted-Sixth-Schedule-Garo		1234	Voucher	54,972	0	0	0	54,972	54,972			
					Voted-Sixth-Schedule-Garo		903	Voucher	1,38,950	0	0	0	1,38,950	1,38,950			
				<b>Total Object Head-- 2 :</b>								<b>4,59,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,59,941</b>	<b>4,59,941</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3738	Voucher	11,557	0	0	0	11,557	11,557			
					<b>Total Object Head-- II :</b>								<b>11,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,557</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2531	Voucher	1,76,845	0	0	0	1,76,845	1,76,845			
					Voted-Sixth-Schedule-Garo		2533	Voucher	1,38,440	0	0	0	1,38,440	1,38,440			
Voted-Sixth-Schedule-Garo		2536	Voucher		96,135	0	0	0	96,135	96,135							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700003 Principal Tura Govt. College Tura																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2941	Voucher	2,600	0	0	0	2,600	2,600					
					Voted-Sixth-Schedule-Garo		3804	Voucher	1,35,980	0	0	0	1,35,980	1,35,980					
					<b>Total Object Head-- 13 :</b>						<b>5,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,50,000</b>	<b>5,50,000</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2935	Voucher	2,81,100	0	0	0	2,81,100	2,81,100				
						Voted-Sixth-Schedule-Garo		3790	Voucher	12,020	0	0	0	12,020	12,020				
						Voted-Sixth-Schedule-Garo		3795	Voucher	46,500	0	0	0	46,500	46,500				
					<b>Total Object Head-- 14 :</b>						<b>3,39,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,620</b>	<b>3,39,620</b>			
					50.Other Charges	Voted-Sixth-Schedule-Garo		2492	Voucher	16,44,680	0	0	0	16,44,680	16,44,680				
						<b>Total Object Head-- 50 :</b>						<b>16,44,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,44,680</b>	<b>16,44,680</b>		
					<b>Total Sub Head :</b>						<b>2,23,76,148</b>	<b>18,000</b>	<b>11,27,755</b>	<b>0</b>	<b>2,12,30,393</b>	<b>2,23,58,148</b>			
					(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2484	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
								General-Voted		2485	Voucher	14,11,520	0	0	0	14,11,520	14,11,520		
								<b>Total Object Head-- 36 :</b>						<b>19,11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,11,520</b>	<b>19,11,520</b>
								<b>Total Sub Head :</b>						<b>19,11,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,11,520</b>	<b>19,11,520</b>
<b>Total Minor Head 103 :</b>						<b>2,42,87,668</b>	<b>18,000</b>	<b>11,27,755</b>	<b>0</b>	<b>2,31,41,913</b>	<b>2,42,69,668</b>								
<b>Total Sub Major Head 3 :</b>						<b>2,42,87,668</b>	<b>18,000</b>	<b>11,27,755</b>	<b>0</b>	<b>2,31,41,913</b>	<b>2,42,69,668</b>								
<b>Total Major Head 2202 :</b>						<b>2,62,14,408</b>	<b>18,000</b>	<b>12,28,255</b>	<b>0</b>	<b>2,49,68,153</b>	<b>2,61,96,408</b>								



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury</b>	Tura Treasury																
<b>D.D.O. :</b>	700003 Principal Tura Govt. College Tura																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>2,62,14,408</b>	<b>18,000</b>	<b>12,28,255</b>	<b>0</b>	<b>2,49,68,153</b>	<b>2,61,96,408</b>	
<b>Total of DDO 700003 :</b>											<b>20,23,05,631</b>	<b>1,55,836</b>	<b>1,42,09,520</b>	<b>5,06,000</b>	<b>18,74,34,275</b>	<b>20,21,49,795</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>20,21,49,795</b>		
<b>Summary of DDO wise expenditure</b>																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,43,93,123
2202	02	109	(01)	Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Garo								5,87,545
2202	02	109	(01)	Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								45,000
2202	02	109	(01)	Secondary Schools For Boys-			0	13. Office Expenses	Voted-Sixth-Schedule-Garo								1,95,000
2202	03	103	(13)	Government College			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								16,70,01,814
2202	03	103	(13)	Government College			0	02. Wages	Voted-Sixth-Schedule-Garo								22,89,139
2202	03	103	(13)	Government College			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								4,33,146
2202	03	103	(13)	Government College			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,71,557
							(13) Government College	(13) Office Expenses	Voted-Sixth-Schedule-Garo								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Tura Treasury				
<b>D.D.O. :</b>	700003	Principal Tura Govt. College Tura			
<u>Summary of DDO wise expenditure</u>					
2202	03	103		0	15,00,243
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Garo 5,17,028
2202	03	103	(13) Government College	0	50.Other Charges Voted-Sixth-Schedule-Garo 16,44,680
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges General-Voted 14,60,000
2202	03	103	(23) Excursion For College Students	0	36. Grants-In-Aid (Non- Salary) General-Voted 19,11,520
					20,21,49,795

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	9,03,810	0	82,000	0	8,21,810	9,03,810				
							354	Voucher	13,825	0	0	0	13,825	13,825				
							355	Voucher	7,392	0	0	0	7,392	7,392				
							356	Voucher	4,092	0	0	0	4,092	4,092				
							4	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884				
							7	Voucher	2,22,518	0	32,020	2,200	1,88,298	2,22,518				
							<b>Total Object Head-- 1 :</b>								<b>14,04,521</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>
					02. Wages	Voted-Sixth-Schedule-Garo	803	Voucher	26,788	0	0	0	26,788	26,788				
							804	Voucher	2,77,326	0	0	0	2,77,326	2,77,326				
							<b>Total Object Head-- 2 :</b>								<b>3,04,114</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>17,08,635</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>	<b>15,42,415</b>	<b>17,08,635</b>
					<b>Total Minor Head 103 :</b>								<b>17,08,635</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>	<b>15,42,415</b>	<b>17,08,635</b>
					<b>Total Sub Major Head 3 :</b>								<b>17,08,635</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>	<b>15,42,415</b>	<b>17,08,635</b>
					<b>Total Major Head 2202 :</b>								<b>17,08,635</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>	<b>15,42,415</b>	<b>17,08,635</b>
<b>Total of Month :</b>								<b>17,08,635</b>	<b>0</b>	<b>1,64,020</b>	<b>2,200</b>	<b>15,42,415</b>	<b>17,08,635</b>					
<b>Month of Account:</b>		MAY/2023																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	9,07,506	0	92,000	0	8,15,506	9,07,506				
							38	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884				
							65	Voucher	2,22,518	0	42,020	2,200	1,78,298	2,22,518				
					<b>Total Object Head-- 1 :</b>								<b>13,82,908</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>11,96,688</b>	<b>13,82,908</b>
					02. Wages					Voted-Sixth-Schedule-Garo	609	Voucher	2,68,380	0	0	0	2,68,380	2,68,380
					<b>Total Object Head-- 2 :</b>								<b>2,68,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,380</b>	<b>2,68,380</b>
					<b>Total Sub Head :</b>								<b>16,51,288</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>14,65,068</b>	<b>16,51,288</b>
					<b>Total Minor Head 103 :</b>								<b>16,51,288</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>14,65,068</b>	<b>16,51,288</b>
					<b>Total Sub Major Head 3 :</b>								<b>16,51,288</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>14,65,068</b>	<b>16,51,288</b>
					<b>Total Major Head 2202 :</b>								<b>16,51,288</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>14,65,068</b>	<b>16,51,288</b>
<b>Total of Month :</b>								<b>16,51,288</b>	<b>0</b>	<b>1,84,020</b>	<b>2,200</b>	<b>14,65,068</b>	<b>16,51,288</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	436	Voucher	4,45,500	0	0	0	4,45,500	4,45,500				
							439	Voucher	1,43,850	0	0	0	1,43,850	1,43,850				
							441	Voucher	7,12,000	0	0	0	7,12,000	7,12,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	31. Grants-In-Aid	<b>Total Object Head-- 31 :</b>				13,01,350	0	0	0	13,01,350	13,01,350
					<b>Total Sub Head :</b>				13,01,350	0	0	0	13,01,350	13,01,350
					<b>Total Minor Head 105 :</b>				13,01,350	0	0	0	13,01,350	13,01,350
					<b>Total Sub Major Head 2 :</b>				13,01,350	0	0	0	13,01,350	13,01,350
	03	103	(12) B.Ed Government College, Tura	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1661	Voucher		29,940	0	0	0	29,940	29,940
					Voted-Sixth-Schedule-Garo	592	Voucher		9,07,506	0	92,000	0	8,15,506	9,07,506
					Voted-Sixth-Schedule-Garo	593	Voucher		2,52,884	0	50,000	0	2,02,884	2,52,884
					Voted-Sixth-Schedule-Garo	615	Voucher		2,22,518	0	42,020	2,200	1,78,298	2,22,518
					<b>Total Object Head-- 1 :</b>				14,12,848	0	1,84,020	2,200	12,26,628	14,12,848
				02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher		2,50,488	0	0	0	2,50,488	2,50,488
					<b>Total Object Head-- 2 :</b>				2,50,488	0	0	0	2,50,488	2,50,488
					<b>Total Sub Head :</b>				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336
					<b>Total Minor Head 103 :</b>				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336
					<b>Total Sub Major Head 3 :</b>				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336
					<b>Total Major Head 2202 :</b>				29,64,686	0	1,84,020	2,200	27,78,466	29,64,686
					<b>Total of Month :</b>				29,64,686	0	1,84,020	2,200	27,78,466	29,64,686
<b>Month of Account:</b>		JUL/2023												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	2,33,874	0	42,400	2,200	1,89,274	2,33,874				
						Voted-Sixth-Schedule-Garo	121	Voucher	9,33,394	0	92,000	0	8,41,394	9,33,394				
						Voted-Sixth-Schedule-Garo	122	Voucher	2,60,156	0	50,000	0	2,10,156	2,60,156				
						Voted-Sixth-Schedule-Garo	1418	Voucher	96,160	0	0	0	96,160	96,160				
						Voted-Sixth-Schedule-Garo	1519	Voucher	36,360	0	0	0	36,360	36,360				
						Voted-Sixth-Schedule-Garo	1520	Voucher	33,280	0	0	0	33,280	33,280				
						Voted-Sixth-Schedule-Garo	46	Voucher	56,736	0	0	0	56,736	56,736				
					<b>Total Object Head-- I :</b>								<b>16,49,960</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>14,63,360</b>	<b>16,49,960</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1028	Voucher	29,795	0	0	0	29,795	29,795				
						Voted-Sixth-Schedule-Garo	1095	Voucher	43,200	0	0	0	43,200	43,200				
						Voted-Sixth-Schedule-Garo	605	Voucher	22,307	0	0	0	22,307	22,307				
						Voted-Sixth-Schedule-Garo	606	Voucher	3,07,950	0	0	0	3,07,950	3,07,950				
					<b>Total Object Head-- 2 :</b>								<b>4,03,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,252</b>	<b>4,03,252</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	607	Voucher	15,200	0	0	0	15,200	15,200									
	<b>Total Object Head-- II :</b>								<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>15,200</b>				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1342	Voucher	3,00,000	0	0	0	3,00,000	3,00,000									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses				3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 13 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>23,68,412</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>21,81,812</b>	<b>23,68,412</b>
<b>Total Minor Head 103 :</b>									<b>23,68,412</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>21,81,812</b>	<b>23,68,412</b>
<b>Total Sub Major Head 3 :</b>									<b>23,68,412</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>21,81,812</b>	<b>23,68,412</b>
<b>Total Major Head 2202 :</b>									<b>23,68,412</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>21,81,812</b>	<b>23,68,412</b>
<b>Total of Month :</b>									<b>23,68,412</b>	<b>0</b>	<b>1,84,400</b>	<b>2,200</b>	<b>21,81,812</b>	<b>23,68,412</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	9,52,326	0	92,000	0	8,60,326	9,52,326
<b>Total Object Head-- 1 :</b>									<b>14,58,917</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>12,72,087</b>	<b>14,58,917</b>
<b>Total Object Head-- 2 :</b>									<b>3,95,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,95,495</b>	<b>3,95,495</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1098	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	455	Voucher	6,560	0	0	0	6,560	6,560	
<b>Total Object Head-- 11 :</b>									<b>21,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,560</b>	<b>21,560</b>	
<b>Total Sub Head :</b>									<b>18,75,972</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>16,89,142</b>	<b>18,75,972</b>	
<b>Total Minor Head 103 :</b>									<b>18,75,972</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>16,89,142</b>	<b>18,75,972</b>	
<b>Total Sub Major Head 3 :</b>									<b>18,75,972</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>16,89,142</b>	<b>18,75,972</b>	
<b>Total Major Head 2202 :</b>									<b>18,75,972</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>16,89,142</b>	<b>18,75,972</b>	
<b>Total of Month :</b>									<b>18,75,972</b>	<b>0</b>	<b>1,84,630</b>	<b>2,200</b>	<b>16,89,142</b>	<b>18,75,972</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	625	Voucher	2,38,400	0	0	0	2,38,400	2,38,400	
						General-Voted	626	Voucher	1,43,850	0	0	0	1,43,850	1,43,850	
						General-Voted	636	Voucher	7,12,800	0	0	0	7,12,800	7,12,800	
						General-Voted	637	Voucher	4,45,900	0	0	0	4,45,900	4,45,900	
<b>Total Object Head-- 31 :</b>									<b>15,40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,40,950</b>	<b>15,40,950</b>	
<b>Total Sub Head :</b>									<b>15,40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,40,950</b>	<b>15,40,950</b>	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	105			<b>Total Minor Head 105 :</b>				<b>15,40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,40,950</b>	<b>15,40,950</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,40,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,40,950</b>	<b>15,40,950</b>
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966
						Voted-Sixth-Schedule-Garo	243	Voucher	8,16,306	0	80,000	0	7,36,306	8,16,306
						Voted-Sixth-Schedule-Garo	263	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625
					<b>Total Object Head-- 1 :</b>				<b>13,22,897</b>	<b>0</b>	<b>1,72,630</b>	<b>2,200</b>	<b>11,48,067</b>	<b>13,22,897</b>
					02. Wages	Voted-Sixth-Schedule-Garo	316	Voucher	2,87,420	0	0	0	2,87,420	2,87,420
					<b>Total Object Head-- 2 :</b>				<b>2,87,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,420</b>	<b>2,87,420</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1347	Voucher	14,960	0	0	0	14,960	14,960
					<b>Total Object Head-- 11 :</b>				<b>14,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,960</b>	<b>14,960</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	856	Voucher	25,296	0	0	0	25,296	25,296
						Voted-Sixth-Schedule-Garo	857	Voucher	76,619	0	0	0	76,619	76,619
						Voted-Sixth-Schedule-Garo	858	Voucher	1,18,001	0	0	0	1,18,001	1,18,001
						Voted-Sixth-Schedule-Garo	859	Voucher	5,084	0	0	0	5,084	5,084
					<b>Total Object Head-- 14 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Sub Head :</b>				<b>18,50,277</b>	<b>0</b>	<b>1,72,630</b>	<b>2,200</b>	<b>16,75,447</b>	<b>18,50,277</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Tura Treasury																						
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																						
<b>Month of Account:</b> SEP/2023																						
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202			03			103			<b>Total Minor Head 103 :</b>					18,50,277	0	1,72,630	2,200	16,75,447	18,50,277			
						<b>Total Sub Major Head 3 :</b>							18,50,277	0	1,72,630	2,200	16,75,447	18,50,277				
						<b>Total Major Head 2202 :</b>							33,91,227	0	1,72,630	2,200	32,16,397	33,91,227				
						<b>Total of Month :</b>							33,91,227	0	1,72,630	2,200	32,16,397	33,91,227				
<b>Month of Account:</b> OCT/2023																						
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202			03			103			(12) B.Ed Government College, Tura		0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750
														Voted-Sixth-Schedule-Garo	22	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966
														Voted-Sixth-Schedule-Garo	35	Voucher	42,222	0	10,000	0	32,222	42,222
														Voted-Sixth-Schedule-Garo	37	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625
						<b>Total Object Head-- 1 :</b>								12,59,563	0	1,62,630	2,200	10,94,733	12,59,563			
						02. Wages		Voted-Sixth-Schedule-Garo	767	Voucher	3,07,950	0	0	0	3,07,950	0	0	0	3,07,950	3,07,950		
						<b>Total Object Head-- 2 :</b>								3,07,950	0	0	0	3,07,950	3,07,950			
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	1397	Voucher	81,512	0	0	0	81,512	0	0	0	81,512	81,512		
								Voted-Sixth-Schedule-Garo	1400	Voucher	2,000	0	0	0	2,000	0	0	0	2,000	2,000		

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1401	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1402	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1403	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1404	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1405	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1406	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1407	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1408	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1409	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1410	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1411	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1412	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1413	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1414	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1415	Voucher	2,000	0	0	0	2,000	2,000

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1416	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1417	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1418	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1419	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1421	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1422	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1423	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1424	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1426	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1428	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1429	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1430	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1431	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1433	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1435	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1437	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1438	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1439	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1440	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1441	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1443	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1444	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1446	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1448	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1449	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1450	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1451	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1453	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1454	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1456	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1457	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1458	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1459	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1461	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1462	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1463	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1464	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1465	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1467	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1468	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1470	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1471	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1473	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1474	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1475	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1476	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1477	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1478	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1479	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1480	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1482	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1483	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1484	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1486	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1487	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1489	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1490	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1491	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1493	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1494	Voucher	2,000	0	0	0	2,000	2,000

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1496	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1497	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1498	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1499	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1501	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1502	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1503	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1504	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1505	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1506	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1508	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1509	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1510	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1512	Voucher	2,000	0	0	0	2,000	2,000



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1513	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1515	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1516	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1517	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1519	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1520	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1521	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1522	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1524	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 13 :</b>									<b>2,81,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,512</b>	<b>2,81,512</b>
<b>Total Sub Head :</b>									<b>18,49,025</b>	<b>0</b>	<b>1,62,630</b>	<b>2,200</b>	<b>16,84,195</b>	<b>18,49,025</b>
<b>Total Minor Head 103 :</b>									<b>18,49,025</b>	<b>0</b>	<b>1,62,630</b>	<b>2,200</b>	<b>16,84,195</b>	<b>18,49,025</b>
<b>Total Sub Major Head 3 :</b>									<b>18,49,025</b>	<b>0</b>	<b>1,62,630</b>	<b>2,200</b>	<b>16,84,195</b>	<b>18,49,025</b>
<b>Total Major Head 2202 :</b>									<b>18,49,025</b>	<b>0</b>	<b>1,62,630</b>	<b>2,200</b>	<b>16,84,195</b>	<b>18,49,025</b>
<b>Total of Month :</b>									<b>18,49,025</b>	<b>0</b>	<b>1,62,630</b>	<b>2,200</b>	<b>16,84,195</b>	<b>18,49,025</b>
<b>Month of Account:</b>		NOV/2023												

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966				
						Voted-Sixth-Schedule-Garo	362	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750				
						Voted-Sixth-Schedule-Garo	389	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625				
					<b>Total Object Head-- 1 :</b>								<b>12,17,341</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>10,62,511</b>	<b>12,17,341</b>
					02. Wages					Voted-Sixth-Schedule-Garo	427	Voucher	3,18,215	0	0	0	3,18,215	3,18,215
					<b>Total Object Head-- 2 :</b>								<b>3,18,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,18,215</b>	<b>3,18,215</b>
					<b>Total Sub Head :</b>								<b>15,35,556</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>13,80,726</b>	<b>15,35,556</b>
<b>Total Minor Head 103 :</b>								<b>15,35,556</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>13,80,726</b>	<b>15,35,556</b>					
<b>Total Sub Major Head 3 :</b>								<b>15,35,556</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>13,80,726</b>	<b>15,35,556</b>					
<b>Total Major Head 2202 :</b>								<b>15,35,556</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>13,80,726</b>	<b>15,35,556</b>					
<b>Total of Month :</b>								<b>15,35,556</b>	<b>0</b>	<b>1,52,630</b>	<b>2,200</b>	<b>13,80,726</b>	<b>15,35,556</b>					

**Month of Account:** DEC/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	2148	Voucher	47,950	0	0	0	47,950	47,950
						General-Voted	2440	Voucher	2,37,600	0	0	0	2,37,600	2,37,600
						General-Voted	734	Voucher	7,12,800	0	0	0	7,12,800	7,12,800

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	735	Voucher	1,43,850	0	0	0	1,43,850	1,43,850
<b>Total Object Head-- 31 :</b>									<b>11,42,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,200</b>	<b>11,42,200</b>
<b>Total Sub Head :</b>									<b>11,42,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,200</b>	<b>11,42,200</b>
<b>Total Minor Head 105 :</b>									<b>11,42,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,200</b>	<b>11,42,200</b>
<b>Total Sub Major Head 2 :</b>									<b>11,42,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,42,200</b>	<b>11,42,200</b>
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2152	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458
						Voted-Sixth-Schedule-Garo	2153	Voucher	7,21,418	0	60,000	0	6,61,418	7,21,418
						Voted-Sixth-Schedule-Garo	2157	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625
						Voted-Sixth-Schedule-Garo	229	Voucher	2,67,966	0	50,000	0	2,17,966	2,67,966
						Voted-Sixth-Schedule-Garo	231	Voucher	7,10,750	0	60,000	0	6,50,750	7,10,750
						Voted-Sixth-Schedule-Garo	314	Voucher	2,38,625	0	42,630	2,200	1,93,795	2,38,625
<b>Total Object Head-- 1 :</b>									<b>24,52,842</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>21,43,182</b>	<b>24,52,842</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2824	Voucher	3,31,142	0	0	0	3,31,142	3,31,142
						Voted-Sixth-Schedule-Garo	325	Voucher	1,35,485	0	0	0	1,35,485	1,35,485
						Voted-Sixth-Schedule-Garo	326	Voucher	2,87,420	0	0	0	2,87,420	2,87,420
<b>Total Object Head-- 2 :</b>									<b>7,54,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,54,047</b>	<b>7,54,047</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1487	Voucher	18,800	0	0	0	18,800	18,800				
						Voted-Sixth-Schedule-Garo	1489	Voucher	13,680	0	0	0	13,680	13,680				
						Voted-Sixth-Schedule-Garo	1491	Voucher	10,440	0	0	0	10,440	10,440				
					<b>Total Object Head-- 11 :</b>								<b>42,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,920</b>	<b>42,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1682	Voucher	4,87,151	0	0	0	4,87,151	4,87,151				
						Voted-Sixth-Schedule-Garo	2833	Voucher	5,00,000	0	0	0	5,00,000	5,00,000				
						<b>Total Object Head-- 13 :</b>								<b>9,87,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,87,151</b>
					21. Supplies And Materials	Voted-Sixth-Schedule-Garo	1359	Voucher	6,01,930	0	0	0	6,01,930	6,01,930				
						Voted-Sixth-Schedule-Garo	2451	Voucher	2,52,500	0	0	0	2,52,500	2,52,500				
						<b>Total Object Head-- 21 :</b>								<b>8,54,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,54,430</b>
					<b>Total Sub Head :</b>								<b>50,91,390</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>47,81,730</b>	<b>50,91,390</b>
					<b>Total Minor Head 103 :</b>								<b>50,91,390</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>47,81,730</b>	<b>50,91,390</b>
					<b>Total Sub Major Head 3 :</b>								<b>50,91,390</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>47,81,730</b>	<b>50,91,390</b>
					<b>Total Major Head 2202 :</b>								<b>62,33,590</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>59,23,930</b>	<b>62,33,590</b>
					<b>Total of Month :</b>								<b>62,33,590</b>	<b>0</b>	<b>3,05,260</b>	<b>4,400</b>	<b>59,23,930</b>	<b>62,33,590</b>
<b>Month of Account:</b>		JAN/2024																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	37,460	0	0	0	37,460	37,460				
						Voted-Sixth-Schedule-Garo	201	Voucher	53,340	0	0	53,340	53,340					
						Voted-Sixth-Schedule-Garo	202	Voucher	40,968	0	0	40,968	40,968					
						Voted-Sixth-Schedule-Garo	203	Voucher	28,206	0	0	28,206	28,206					
					<b>Total Object Head-- I :</b>								<b>1,59,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,974</b>	<b>1,59,974</b>
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	697	Voucher	2,680	0	0	0	2,680	2,680
					<b>Total Object Head-- II :</b>								<b>2,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,680</b>	<b>2,680</b>
					14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Garo	517	Voucher	48,337	0	0	0	48,337	48,337
										Voted-Sixth-Schedule-Garo	518	Voucher	706	0	0	706	706	
										Voted-Sixth-Schedule-Garo	519	Voucher	855	0	0	855	855	
										Voted-Sixth-Schedule-Garo	520	Voucher	706	0	0	706	706	
					<b>Total Object Head-- 14 :</b>								<b>50,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,604</b>	<b>50,604</b>
					<b>Total Sub Head :</b>								<b>2,13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,258</b>	<b>2,13,258</b>
					<b>Total Minor Head 103 :</b>								<b>2,13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,258</b>	<b>2,13,258</b>
<b>Total Sub Major Head 3 :</b>								<b>2,13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,258</b>	<b>2,13,258</b>					
<b>Total Major Head 2202 :</b>								<b>2,13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,258</b>	<b>2,13,258</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>2,13,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,258</b>	<b>2,13,258</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1178	Voucher	97,872	0	0	0	97,872	97,872
						Voted-Sixth-Schedule-Garo	527	Voucher	7,28,246	0	60,000	0	6,68,246	7,28,246
						Voted-Sixth-Schedule-Garo	528	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458
						Voted-Sixth-Schedule-Garo	553	Voucher	2,43,326	0	42,630	0	2,00,696	2,43,326
						Voted-Sixth-Schedule-Garo	9961	Challan	-8,749	0	0	0	-8,749	-8,749
<b>Total Object Head-- I :</b>									<b>13,36,153</b>	<b>0</b>	<b>1,52,630</b>	<b>0</b>	<b>11,83,523</b>	<b>13,36,153</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	978	Voucher	16,620	0	0	0	16,620	16,620
<b>Total Object Head-- II :</b>									<b>16,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,620</b>	<b>16,620</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1495	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
<b>Total Object Head-- 13 :</b>									<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>	<b>2,20,000</b>
<b>Total Sub Head :</b>									<b>15,72,773</b>	<b>0</b>	<b>1,52,630</b>	<b>0</b>	<b>14,20,143</b>	<b>15,72,773</b>
<b>Total Minor Head 103 :</b>									<b>15,72,773</b>	<b>0</b>	<b>1,52,630</b>	<b>0</b>	<b>14,20,143</b>	<b>15,72,773</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700004 Principal College Of Teacher Education Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 3 :</b>									15,72,773	0	1,52,630	0	14,20,143	15,72,773
<b>Total Major Head 2202 :</b>									15,72,773	0	1,52,630	0	14,20,143	15,72,773
<b>Total of Month :</b>									15,72,773	0	1,52,630	0	14,20,143	15,72,773
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	1578	Voucher	5,71,100	0	0	0	5,71,100	5,71,100
<b>Total Object Head-- 31 :</b>									5,71,100	0	0	0	5,71,100	5,71,100
<b>Total Sub Head :</b>									5,71,100	0	0	0	5,71,100	5,71,100
<b>Total Minor Head 105 :</b>									5,71,100	0	0	0	5,71,100	5,71,100
<b>Total Sub Major Head 2 :</b>									5,71,100	0	0	0	5,71,100	5,71,100
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1921	Voucher	8,468	0	0	0	8,468	8,468
						Voted-Sixth-Schedule-Garo	2490	Voucher	1,34,976	0	0	0	1,34,976	1,34,976
						Voted-Sixth-Schedule-Garo	93	Voucher	7,28,246	0	60,000	0	6,68,246	7,28,246
						Voted-Sixth-Schedule-Garo	95	Voucher	2,75,458	0	50,000	0	2,25,458	2,75,458
						Voted-Sixth-Schedule-Garo	98	Voucher	2,43,326	0	22,630	0	2,20,696	2,43,326

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700004 Principal College Of Teacher Education Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance				<b>13,90,474</b>	<b>0</b>	<b>1,32,630</b>	<b>0</b>	<b>12,57,844</b>	<b>13,90,474</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1394	Voucher	6,17,337	0	0	0	6,17,337	6,17,337
					<b>Total Object Head-- 2 :</b>				<b>6,17,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,17,337</b>	<b>6,17,337</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1856	Voucher	13,920	0	0	0	13,920	13,920
						Voted-Sixth-Schedule-Garo	1857	Voucher	18,800	0	0	0	18,800	18,800
						Voted-Sixth-Schedule-Garo	2033	Voucher	16,200	0	0	0	16,200	16,200
						Voted-Sixth-Schedule-Garo	2034	Voucher	16,440	0	0	0	16,440	16,440
					<b>Total Object Head-- 11 :</b>				<b>65,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,360</b>	<b>65,360</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1142	Voucher	28,237	0	0	0	28,237	28,237
						Voted-Sixth-Schedule-Garo	1143	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
						Voted-Sixth-Schedule-Garo	1144	Voucher	3,159	0	0	0	3,159	3,159
					<b>Total Object Head-- 14 :</b>				<b>1,49,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,396</b>	<b>1,49,396</b>
					<b>Total Sub Head :</b>				<b>22,22,567</b>	<b>0</b>	<b>1,32,630</b>	<b>0</b>	<b>20,89,937</b>	<b>22,22,567</b>
					<b>Total Minor Head 103 :</b>				<b>22,22,567</b>	<b>0</b>	<b>1,32,630</b>	<b>0</b>	<b>20,89,937</b>	<b>22,22,567</b>
					<b>Total Sub Major Head 3 :</b>				<b>22,22,567</b>	<b>0</b>	<b>1,32,630</b>	<b>0</b>	<b>20,89,937</b>	<b>22,22,567</b>
					<b>Total Major Head 2202 :</b>				<b>27,93,667</b>	<b>0</b>	<b>1,32,630</b>	<b>0</b>	<b>26,61,037</b>	<b>27,93,667</b>



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Tura Treasury																
<b>D.D.O. :</b>	700004 Principal College Of Teacher Education Tura																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											27,93,667	0	1,32,630	0	26,61,037	27,93,667	
<b>Total of DDO 700004 :</b>											2,81,58,089	0	19,79,500	22,000	2,61,56,589	2,81,58,089	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>2,81,58,089</b>		
<u>Summary of DDO wise expenditure</u>																	
2202	02	105	(09)	Deputation/ Stipend For B.Ed Course			0	31. Grants-In-Aid	General-Voted								45,55,600
2202	03	103	(12)	B.Ed Government College, Tura			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,64,48,398
2202	03	103	(12)	B.Ed Government College, Tura			0	02. Wages	Voted-Sixth-Schedule-Garo								39,06,698
2202	03	103	(12)	B.Ed Government College, Tura			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								1,79,300
2202	03	103	(12)	B.Ed Government College, Tura			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								17,88,663
2202	03	103	(12)	B.Ed Government College, Tura			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								4,25,000
2202	03	103	(12)	B.Ed Government College, Tura			0	21. Supplies And Materials	Voted-Sixth-Schedule-Garo								8,54,430
															<b>2,81,58,089</b>		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864				
						Voted-Sixth-Schedule-Garo	10	Voucher	5,62,452	0	12,500	0	5,49,952	5,62,452				
						Voted-Sixth-Schedule-Garo	9	Voucher	7,72,276	0	42,900	0	7,29,376	7,72,276				
					<b>Total Object Head-- 1 :</b>								<b>14,64,592</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>13,89,192</b>	<b>14,64,592</b>
					<b>Total Sub Head :</b>								<b>14,64,592</b>	<b>0</b>	<b>75,400</b>	<b>0</b>	<b>13,89,192</b>	<b>14,64,592</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	Voucher	11,59,008	0	1,73,000	0	9,86,008	11,59,008	
								Centrally Sponsored Schemes	General-Voted	18	Voucher	1,54,656	0	0	0	1,54,656	1,54,656	
								Centrally Sponsored Schemes	General-Voted	20	Voucher	4,31,626	1,750	25,000	0	4,04,876	4,29,876	
								Centrally Sponsored Schemes	General-Voted	741	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
								<b>Total Object Head-- 1 :</b>								<b>18,91,140</b>	<b>1,750</b>	<b>1,98,000</b>
<b>Total Sub Head :</b>								<b>18,91,140</b>	<b>1,750</b>	<b>1,98,000</b>	<b>0</b>	<b>16,91,390</b>	<b>18,89,390</b>					
<b>Total Minor Head 3 :</b>								<b>33,55,732</b>	<b>1,750</b>	<b>2,73,400</b>	<b>0</b>	<b>30,80,582</b>	<b>33,53,982</b>					
<b>Total Sub Major Head 80 :</b>								<b>33,55,732</b>	<b>1,750</b>	<b>2,73,400</b>	<b>0</b>	<b>30,80,582</b>	<b>33,53,982</b>					
<b>Total Major Head 2202 :</b>								<b>33,55,732</b>	<b>1,750</b>	<b>2,73,400</b>	<b>0</b>	<b>30,80,582</b>	<b>33,53,982</b>					

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>33,55,732</b>	<b>1,750</b>	<b>2,73,400</b>	<b>0</b>	<b>30,80,582</b>	<b>33,53,982</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864
						Voted-Sixth-Schedule-Garo	70	Voucher	7,72,276	0	38,900	2,200	7,31,176	7,72,276
						Voted-Sixth-Schedule-Garo	72	Voucher	5,62,452	0	12,500	13,200	5,36,752	5,62,452
<b>Total Object Head-- 1 :</b>									<b>14,64,592</b>	<b>0</b>	<b>71,400</b>	<b>15,400</b>	<b>13,77,792</b>	<b>14,64,592</b>
					02. Wages	Voted-Sixth-Schedule-Garo	73	Voucher	3,624	0	0	0	3,624	3,624
						Voted-Sixth-Schedule-Garo	742	Voucher	32,040	0	0	0	32,040	32,040
						Voted-Sixth-Schedule-Garo	748	Voucher	30,510	0	0	0	30,510	30,510
						Voted-Sixth-Schedule-Garo	75	Voucher	3,322	0	0	0	3,322	3,322
						Voted-Sixth-Schedule-Garo	76	Voucher	1,50,927	0	0	0	1,50,927	1,50,927
						Voted-Sixth-Schedule-Garo	77	Voucher	1,90,752	0	0	0	1,90,752	1,90,752
<b>Total Object Head-- 2 :</b>									<b>4,11,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,11,175</b>	<b>4,11,175</b>
					11. Travel Expenses,	Voted-Sixth-	842	Voucher	3,800	0	0	0	3,800	3,800

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances				<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	844	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	845	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>18,99,567</b>	<b>0</b>	<b>71,400</b>	<b>15,400</b>	<b>18,12,767</b>	<b>18,99,567</b>
			(35) Diet-Central Assistance For Cms.	0	01. Salaries	Centrally Sponsored Schemes	1241	Voucher	1,47,566	0	0	0	1,47,566	1,47,566
						Centrally Sponsored Schemes	78	Voucher	11,59,008	0	1,80,000	0	9,79,008	11,59,008
						Centrally Sponsored Schemes	801	Voucher	1,58,880	0	0	0	1,58,880	1,58,880
						Centrally Sponsored Schemes	81	Voucher	4,31,626	1,750	28,500	4,400	3,96,976	4,29,876
					<b>Total Object Head-- 1 :</b>				<b>18,97,080</b>	<b>1,750</b>	<b>2,08,500</b>	<b>4,400</b>	<b>16,82,430</b>	<b>18,95,330</b>
					02. Wages	Centrally Sponsored Schemes	694	Voucher	1,47,960	0	0	0	1,47,960	1,47,960
						Centrally Sponsored Schemes	695	Voucher	28,980	0	0	0	28,980	28,980
						Centrally Sponsored Schemes	82	Voucher	1,500	0	0	0	1,500	1,500

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Tura Treasury																
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b> MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	83	Voucher	8,100	0	0	0	8,100	8,100	
						Centrally Sponsored Schemes	General-Voted	843	Voucher	23,184	0	0	0	23,184	23,184	
						<b>Total Object Head-- 2 :</b>					<b>2,09,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,724</b>	<b>2,09,724</b>
						<b>Total Sub Head :</b>					<b>21,06,804</b>	<b>1,750</b>	<b>2,08,500</b>	<b>4,400</b>	<b>18,92,154</b>	<b>21,05,054</b>
						<b>Total Minor Head 3 :</b>					<b>40,06,371</b>	<b>1,750</b>	<b>2,79,900</b>	<b>19,800</b>	<b>37,04,921</b>	<b>40,04,621</b>
						<b>Total Sub Major Head 80 :</b>					<b>40,06,371</b>	<b>1,750</b>	<b>2,79,900</b>	<b>19,800</b>	<b>37,04,921</b>	<b>40,04,621</b>
<b>Total Major Head 2202 :</b>					<b>40,06,371</b>	<b>1,750</b>	<b>2,79,900</b>	<b>19,800</b>	<b>37,04,921</b>	<b>40,04,621</b>						
<b>Total of Month :</b>					<b>40,06,371</b>	<b>1,750</b>	<b>2,79,900</b>	<b>19,800</b>	<b>37,04,921</b>	<b>40,04,621</b>						
<b>Month of Account:</b> JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1659	Voucher	18,540	0	0	0	18,540	18,540		
						Voted-Sixth-Schedule-Garo	1660	Voucher	77,180	0	0	0	77,180	77,180		
						Voted-Sixth-Schedule-Garo	1666	Voucher	1,07,320	0	0	0	1,07,320	1,07,320		
						Voted-Sixth-Schedule-Garo	588	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864		

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	601	Voucher	5,62,452	0	10,000	13,200	5,39,252	5,62,452					
						Voted-Sixth-Schedule-Garo	602	Voucher	7,72,276	0	38,900	2,200	7,31,176	7,72,276					
					<b>Total Object Head-- 1 :</b>								<b>16,67,632</b>	<b>0</b>	<b>68,900</b>	<b>15,400</b>	<b>15,83,332</b>	<b>16,67,632</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1172	Voucher	31,527	0	0	0	31,527	31,527					
						Voted-Sixth-Schedule-Garo	966	Voucher	33,108	0	0	0	33,108	33,108					
					<b>Total Object Head-- 2 :</b>								<b>64,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,635</b>	<b>64,635</b>	
					<b>Total Sub Head :</b>									<b>17,32,267</b>	<b>0</b>	<b>68,900</b>	<b>15,400</b>	<b>16,47,967</b>	<b>17,32,267</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1656	Voucher	51,620	0	0	0	51,620	51,620		
								Centrally Sponsored Schemes	General-Voted	1657	Voucher	21,160	0	0	0	21,160	21,160		
								Centrally Sponsored Schemes	General-Voted	1658	Voucher	1,65,380	0	0	0	1,65,380	1,65,380		
Centrally Sponsored Schemes	General-Voted	412	Voucher	11,59,008				0	1,80,000	0	9,79,008	11,59,008							
Centrally Sponsored Schemes	General-Voted	414	Voucher	8,398				0	0	0	8,398	8,398							
Centrally Sponsored Schemes	General-Voted	419	Voucher	1,58,880				0	0	0	1,58,880	1,58,880							

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**Shillong**

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	421	Voucher	4,31,626	1,750	23,500	4,400	4,01,976	4,29,876
<b>Total Object Head-- 1 :</b>										<b>19,96,072</b>	<b>1,750</b>	<b>2,03,500</b>	<b>4,400</b>	<b>17,86,422</b>	<b>19,94,322</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	968	Voucher	88,470	0	0	0	88,470	88,470
						Centrally Sponsored Schemes	General-Voted	969	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>										<b>1,02,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,960</b>	<b>1,02,960</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1135	Voucher	11,520	0	0	0	11,520	11,520
						Centrally Sponsored Schemes	General-Voted	1136	Voucher	11,520	0	0	0	11,520	11,520
						Centrally Sponsored Schemes	General-Voted	1137	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	1138	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	1139	Voucher	7,560	0	0	0	7,560	7,560
						Centrally Sponsored Schemes	General-Voted	1140	Voucher	9,600	0	0	0	9,600	9,600
						Centrally Sponsored Schemes	General-Voted	1141	Voucher	10,080	0	0	0	10,080	10,080

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			<b>79,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,080</b>	<b>79,080</b>	
<b>Total Sub Head :</b>									<b>21,78,112</b>	<b>1,750</b>	<b>2,03,500</b>	<b>4,400</b>	<b>19,68,462</b>	<b>21,76,362</b>	
<b>Total Minor Head 3 :</b>									<b>39,10,379</b>	<b>1,750</b>	<b>2,72,400</b>	<b>19,800</b>	<b>36,16,429</b>	<b>39,08,629</b>	
<b>Total Sub Major Head 80 :</b>									<b>39,10,379</b>	<b>1,750</b>	<b>2,72,400</b>	<b>19,800</b>	<b>36,16,429</b>	<b>39,08,629</b>	
<b>Total Major Head 2202 :</b>									<b>39,10,379</b>	<b>1,750</b>	<b>2,72,400</b>	<b>19,800</b>	<b>36,16,429</b>	<b>39,08,629</b>	
<b>Total of Month :</b>									<b>39,10,379</b>	<b>1,750</b>	<b>2,72,400</b>	<b>19,800</b>	<b>36,16,429</b>	<b>39,08,629</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	7,93,740	0	47,400	2,200	7,44,140	7,93,740	
						Voted-Sixth-Schedule-Garo	116	Voucher	5,77,888	0	14,000	13,200	5,50,688	5,77,888	
						Voted-Sixth-Schedule-Garo	1254	Voucher	2,248	0	0	0	2,248	2,248	
						Voted-Sixth-Schedule-Garo	127	Voucher	1,33,572	0	20,000	0	1,13,572	1,33,572	
<b>Total Object Head-- 1 :</b>									<b>15,07,448</b>	<b>0</b>	<b>81,400</b>	<b>15,400</b>	<b>14,10,648</b>	<b>15,07,448</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	30,510	0	0	0	30,510	30,510
						Voted-Sixth-Schedule-Garo	761	Voucher	32,040	0	0	0	32,040	32,040	



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>62,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,550</b>	<b>62,550</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	759	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	760	Voucher	2,160	0	0	0	2,160	2,160
					<b>Total Object Head-- 11 :</b>				<b>3,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,960</b>	<b>3,960</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1065	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1066	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	137	Voucher	14,425	0	0	0	14,425	14,425
					<b>Total Object Head-- 14 :</b>				<b>14,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,425</b>	<b>14,425</b>
					<b>Total Sub Head :</b>				<b>16,08,383</b>	<b>0</b>	<b>81,400</b>	<b>15,400</b>	<b>15,11,583</b>	<b>16,08,383</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	114	Voucher	11,92,084	0	1,80,000	0	10,12,084	11,92,084
						Centrally Sponsored Schemes	117	Voucher	3,56,638	0	18,500	4,400	3,33,738	3,56,638
						Centrally Sponsored Schemes	126	Voucher	1,63,240	0	0	0	1,63,240	1,63,240
					<b>Total Object Head-- 1 :</b>				<b>17,11,962</b>	<b>0</b>	<b>1,98,500</b>	<b>4,400</b>	<b>15,09,062</b>	<b>17,11,962</b>
					02. Wages	Centrally Sponsored	903	Voucher	14,490	0	0	0	14,490	14,490

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	904	Voucher	88,470	0	0	0	88,470	88,470
<b>Total Object Head-- 2 :</b>									<b>1,02,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,960</b>	<b>1,02,960</b>	
<b>Total Sub Head :</b>									<b>18,14,922</b>	<b>0</b>	<b>1,98,500</b>	<b>4,400</b>	<b>16,12,022</b>	<b>18,14,922</b>	
<b>Total Minor Head 3 :</b>									<b>34,23,305</b>	<b>0</b>	<b>2,79,900</b>	<b>19,800</b>	<b>31,23,605</b>	<b>34,23,305</b>	
<b>Total Sub Major Head 80 :</b>									<b>34,23,305</b>	<b>0</b>	<b>2,79,900</b>	<b>19,800</b>	<b>31,23,605</b>	<b>34,23,305</b>	
<b>Total Major Head 2202 :</b>									<b>34,23,305</b>	<b>0</b>	<b>2,79,900</b>	<b>19,800</b>	<b>31,23,605</b>	<b>34,23,305</b>	
<b>Total of Month :</b>									<b>34,23,305</b>	<b>0</b>	<b>2,79,900</b>	<b>19,800</b>	<b>31,23,605</b>	<b>34,23,305</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380
						Voted-Sixth-Schedule-Garo	394	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078
						Voted-Sixth-Schedule-Garo	435	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926
<b>Total Object Head-- 1 :</b>									<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1321	Voucher	33,108	0	0	0	33,108	33,108
							1322							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo	1322	Voucher	31,527	0	0	0	31,527	31,527
<b>Total Object Head-- 2 :</b>									<b>64,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,635</b>	<b>64,635</b>
<b>Total Sub Head :</b>									<b>16,12,019</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>15,12,719</b>	<b>16,12,019</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1419	Voucher	73,896	0	0	0	73,896
						Centrally Sponsored Schemes	General-Voted	457	Voucher	12,21,868	0	1,92,000	0	10,29,868
						Centrally Sponsored Schemes	General-Voted	459	Voucher	1,63,240	0	0	0	1,63,240
						Centrally Sponsored Schemes	General-Voted	461	Voucher	3,66,818	0	18,500	4,400	3,43,918
<b>Total Object Head-- 1 :</b>									<b>18,25,822</b>	<b>0</b>	<b>2,10,500</b>	<b>4,400</b>	<b>16,10,922</b>	<b>18,25,822</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	1320	Voucher	14,490	0	0	0	14,490
						Centrally Sponsored Schemes	General-Voted	1323	Voucher	88,470	0	0	0	88,470
<b>Total Object Head-- 2 :</b>									<b>1,02,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,960</b>	<b>1,02,960</b>
<b>Total Sub Head :</b>									<b>19,28,782</b>	<b>0</b>	<b>2,10,500</b>	<b>4,400</b>	<b>17,13,882</b>	<b>19,28,782</b>
<b>Total Minor Head 3 :</b>									<b>35,40,801</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,26,601</b>	<b>35,40,801</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 80 :</b>									<b>35,40,801</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,26,601</b>	<b>35,40,801</b>
<b>Total Major Head 2202 :</b>									<b>35,40,801</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,26,601</b>	<b>35,40,801</b>
<b>Total of Month :</b>									<b>35,40,801</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,26,601</b>	<b>35,40,801</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380
						Voted-Sixth-Schedule-Garo	287	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078
						Voted-Sixth-Schedule-Garo	289	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926
<b>Total Object Head-- I :</b>									<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1424	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth-Schedule-Garo	1425	Voucher	2,020	0	0	0	2,020	2,020
<b>Total Object Head-- II :</b>									<b>3,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,920</b>	<b>3,920</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	635	Voucher	21,801	0	0	0	21,801	21,801
<b>Total Object Head-- 14 :</b>									<b>21,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,801</b>	<b>21,801</b>
<b>Total Sub Head :</b>									<b>15,73,105</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,73,805</b>	<b>15,73,105</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	317	Voucher	12,21,868	0	1,92,000	0	10,29,868	12,21,868
						Centrally Sponsored Schemes	General-Voted	322	Voucher	1,63,240	0	0	0	1,63,240	1,63,240
						Centrally Sponsored Schemes	General-Voted	325	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818
<b>Total Object Head-- 1 :</b>									<b>17,51,926</b>	<b>0</b>	<b>2,10,500</b>	<b>4,400</b>	<b>15,37,026</b>	<b>17,51,926</b>	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	88,470	0	0	0	88,470	88,470
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	913	Voucher	14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>1,02,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,960</b>	<b>1,02,960</b>	
<b>Total Sub Head :</b>									<b>18,54,886</b>	<b>0</b>	<b>2,10,500</b>	<b>4,400</b>	<b>16,39,986</b>	<b>18,54,886</b>	
<b>Total Minor Head 3 :</b>									<b>34,27,991</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>31,13,791</b>	<b>34,27,991</b>	
<b>Total Sub Major Head 80 :</b>									<b>34,27,991</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>31,13,791</b>	<b>34,27,991</b>	
<b>Total Major Head 2202 :</b>									<b>34,27,991</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>31,13,791</b>	<b>34,27,991</b>	
<b>Total of Month :</b>									<b>34,27,991</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>31,13,791</b>	<b>34,27,991</b>	

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380				
						Voted-Sixth-Schedule-Garo	28	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926				
						Voted-Sixth-Schedule-Garo	34	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078				
					<b>Total Object Head-- I :</b>								<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>
					<b>Total Sub Head :</b>								<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	40	Voucher	12,21,868	0	1,92,000	0	10,29,868	12,21,868	
								Centrally Sponsored Schemes	General-Voted	41	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
								Centrally Sponsored Schemes	General-Voted	42	Voucher	1,63,240	0	0	0	1,63,240	1,63,240	
								Centrally Sponsored Schemes	General-Voted	827	Voucher	1,47,795	0	0	0	1,47,795	1,47,795	
								<b>Total Object Head-- I :</b>								<b>18,99,721</b>	<b>0</b>	<b>2,10,500</b>
02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	705	Voucher				15,000	0	0	0	15,000	15,000					
	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	707	Voucher				2,550	0	0	0	2,550	2,550					
	Centrally Sponsored	Voted-Sixth-Schedule-Garo	709	Voucher	15,600	0	0	0	15,600	15,600								

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	Voucher	91,590	0	0	0	91,590	91,590
<b>Total Object Head-- 2 :</b>									<b>1,24,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,740</b>	<b>1,24,740</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	979	Voucher	14,400	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	980	Voucher	11,520	0	0	0	11,520	11,520
<b>Total Object Head-- 11 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>	
<b>Total Sub Head :</b>									<b>20,50,381</b>	<b>0</b>	<b>2,10,500</b>	<b>4,400</b>	<b>18,35,481</b>	<b>20,50,381</b>	
<b>Total Minor Head 3 :</b>									<b>35,97,765</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,83,565</b>	<b>35,97,765</b>	
<b>Total Sub Major Head 80 :</b>									<b>35,97,765</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,83,565</b>	<b>35,97,765</b>	
<b>Total Major Head 2202 :</b>									<b>35,97,765</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,83,565</b>	<b>35,97,765</b>	
<b>Total of Month :</b>									<b>35,97,765</b>	<b>0</b>	<b>2,94,400</b>	<b>19,800</b>	<b>32,83,565</b>	<b>35,97,765</b>	

**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380
						Voted-Sixth-	371	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926	
<b>Total Object Head-- I :</b>									<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>	
<b>Total Sub Head :</b>									<b>15,47,384</b>	<b>0</b>	<b>83,900</b>	<b>15,400</b>	<b>14,48,084</b>	<b>15,47,384</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1195	Voucher	73,321	0	0	0	73,321	73,321
					Centrally Sponsored Schemes	General-Voted	1196	Voucher	69,996	0	0	0	69,996	69,996	
					Centrally Sponsored Schemes	General-Voted	1197	Voucher	54,724	0	0	0	54,724	54,724	
					Centrally Sponsored Schemes	General-Voted	1562	Voucher	46,378	0	0	0	46,378	46,378	
					Centrally Sponsored Schemes	General-Voted	1563	Voucher	97,394	0	20,000	0	77,394	97,394	
					Centrally Sponsored Schemes	General-Voted	349	Voucher	12,21,868	0	1,92,000	0	10,29,868	12,21,868	
					Centrally Sponsored Schemes	General-Voted	351	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
					Centrally Sponsored Schemes	General-Voted	352	Voucher	1,63,240	0	0	0	1,63,240	1,63,240	
<b>Total Object Head-- I :</b>									<b>20,93,739</b>	<b>0</b>	<b>2,30,500</b>	<b>4,400</b>	<b>18,58,839</b>	<b>20,93,739</b>	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	957	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	958	Voucher	91,590	0	0	0	91,590	91,590
<b>Total Object Head-- 2 :</b>									<b>1,06,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,590</b>	<b>1,06,590</b>	
<b>Total Sub Head :</b>									<b>22,00,329</b>	<b>0</b>	<b>2,30,500</b>	<b>4,400</b>	<b>19,65,429</b>	<b>22,00,329</b>	
<b>Total Minor Head 3 :</b>									<b>37,47,713</b>	<b>0</b>	<b>3,14,400</b>	<b>19,800</b>	<b>34,13,513</b>	<b>37,47,713</b>	
<b>Total Sub Major Head 80 :</b>									<b>37,47,713</b>	<b>0</b>	<b>3,14,400</b>	<b>19,800</b>	<b>34,13,513</b>	<b>37,47,713</b>	
<b>Total Major Head 2202 :</b>									<b>37,47,713</b>	<b>0</b>	<b>3,14,400</b>	<b>19,800</b>	<b>34,13,513</b>	<b>37,47,713</b>	
<b>Total of Month :</b>									<b>37,47,713</b>	<b>0</b>	<b>3,14,400</b>	<b>19,800</b>	<b>34,13,513</b>	<b>37,47,713</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380	
						Voted-Sixth-Schedule-Garo	271	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078	
						Voted-Sixth-Schedule-Garo	2791	Voucher	1,37,380	0	20,000	0	1,17,380	1,37,380	
						Voted-Sixth-Schedule-Garo	2795	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2798	Voucher	5,94,078	0	16,500	13,200	5,64,378	5,94,078				
						Voted-Sixth-Schedule-Garo	280	Voucher	8,15,926	0	47,400	2,200	7,66,326	8,15,926				
					<b>Total Object Head-- 1 :</b>								<b>30,94,768</b>	<b>0</b>	<b>1,67,800</b>	<b>30,800</b>	<b>28,96,168</b>	<b>30,94,768</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2450	Voucher	4,392	0	0	0	4,392	4,392				
						Voted-Sixth-Schedule-Garo	2826	Voucher	4,636	0	0	0	4,636	4,636				
						Voted-Sixth-Schedule-Garo	2827	Voucher	1,01,752	0	0	0	1,01,752	1,01,752				
						Voted-Sixth-Schedule-Garo	2828	Voucher	96,876	0	0	0	96,876	96,876				
					<b>Total Object Head-- 2 :</b>								<b>2,07,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,656</b>	<b>2,07,656</b>
					<b>Total Sub Head :</b>								<b>33,02,424</b>	<b>0</b>	<b>1,67,800</b>	<b>30,800</b>	<b>31,03,824</b>	<b>33,02,424</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2146	Voucher	3,66,818	0	18,500	4,400	3,43,918	3,66,818	
Centrally Sponsored Schemes	General-Voted	2147	Voucher	1,63,240				0	0	0	1,63,240	1,63,240						
Centrally Sponsored Schemes	General-Voted	219	Voucher	14,50,535				0	2,17,000	0	12,33,535	14,50,535						
Centrally Sponsored Schemes	General-Voted	220	Voucher	3,66,818				0	18,500	4,400	3,43,918	3,66,818						
Centrally Sponsored	General-Voted	221	Voucher	22,908				0	0	0	22,908	22,908						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	222	Voucher	1,63,240	0	0	0	1,63,240	1,63,240
						Centrally Sponsored Schemes	General-Voted	2381	Voucher	14,72,696	0	2,17,000	0	12,55,696	14,72,696
<b>Total Object Head-- 1 :</b>									<b>40,06,255</b>	<b>0</b>	<b>4,71,000</b>	<b>8,800</b>	<b>35,26,455</b>	<b>40,06,255</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	2789	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	2790	Voucher	91,590	0	0	0	91,590	91,590
						Centrally Sponsored Schemes	General-Voted	736	Voucher	15,000	0	0	0	15,000	15,000
						Centrally Sponsored Schemes	General-Voted	737	Voucher	91,590	0	0	0	91,590	91,590
<b>Total Object Head-- 2 :</b>									<b>2,13,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,180</b>	<b>2,13,180</b>	
<b>Total Sub Head :</b>									<b>42,19,435</b>	<b>0</b>	<b>4,71,000</b>	<b>8,800</b>	<b>37,39,635</b>	<b>42,19,435</b>	
<b>Total Minor Head 3 :</b>									<b>75,21,859</b>	<b>0</b>	<b>6,38,800</b>	<b>39,600</b>	<b>68,43,459</b>	<b>75,21,859</b>	
<b>Total Sub Major Head 80 :</b>									<b>75,21,859</b>	<b>0</b>	<b>6,38,800</b>	<b>39,600</b>	<b>68,43,459</b>	<b>75,21,859</b>	
<b>Total Major Head 2202 :</b>									<b>75,21,859</b>	<b>0</b>	<b>6,38,800</b>	<b>39,600</b>	<b>68,43,459</b>	<b>75,21,859</b>	
<b>Total of Month :</b>									<b>75,21,859</b>	<b>0</b>	<b>6,38,800</b>	<b>39,600</b>	<b>68,43,459</b>	<b>75,21,859</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	834	Voucher	99,450	0	0	0	99,450	99,450				
						Voted-Sixth-Schedule-Garo	835	Voucher	71,532	0	0	0	71,532	71,532				
					<b>Total Object Head-- 1 :</b>								<b>1,70,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,982</b>	<b>1,70,982</b>
					<b>Total Sub Head :</b>								<b>1,70,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,70,982</b>	<b>1,70,982</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	456	Voucher	1,84,320	0	0	0	1,84,320	1,84,320	
								Centrally Sponsored Schemes	General-Voted	457	Voucher	19,620	0	0	0	19,620	19,620	
								Centrally Sponsored Schemes	General-Voted	458	Voucher	43,290	0	0	0	43,290	43,290	
								<b>Total Object Head-- 1 :</b>								<b>2,47,230</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,47,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,230</b>	<b>2,47,230</b>
					<b>Total Minor Head 3 :</b>								<b>4,18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,212</b>	<b>4,18,212</b>
<b>Total Sub Major Head 80 :</b>								<b>4,18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,212</b>	<b>4,18,212</b>					
<b>Total Major Head 2202 :</b>								<b>4,18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,212</b>	<b>4,18,212</b>					
<b>Total of Month :</b>								<b>4,18,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,18,212</b>	<b>4,18,212</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	531	Voucher	17,190	0	0	0	17,190	17,190				
						Voted-Sixth-Schedule-Garo	532	Voucher	1,40,245	0	20,000	0	1,20,245	1,40,245				
						Voted-Sixth-Schedule-Garo	544	Voucher	6,06,000	0	16,500	13,200	5,76,300	6,06,000				
						Voted-Sixth-Schedule-Garo	546	Voucher	8,32,501	0	57,400	2,200	7,72,901	8,32,501				
					<b>Total Object Head-- I :</b>								<b>15,95,936</b>	<b>0</b>	<b>93,900</b>	<b>15,400</b>	<b>14,86,636</b>	<b>15,95,936</b>
					<b>Total Sub Head :</b>								<b>15,95,936</b>	<b>0</b>	<b>93,900</b>	<b>15,400</b>	<b>14,86,636</b>	<b>15,95,936</b>
					(35) Diet-Central Assistance For Cms.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1359	Voucher	21,958	0	0	0	21,958	21,958	
								Centrally Sponsored Schemes	General-Voted	520	Voucher	15,11,530	0	2,17,000	0	12,94,530	15,11,530	
								Centrally Sponsored Schemes	General-Voted	521	Voucher	1,66,510	0	0	0	1,66,510	1,66,510	
								Centrally Sponsored Schemes	General-Voted	523	Voucher	2,43,678	0	0	4,400	2,39,278	2,43,678	
Centrally Sponsored Schemes	General-Voted	595	Voucher	1,49,825				0	0	0	1,49,825	1,49,825						
Centrally Sponsored Schemes	General-Voted	821	Voucher	88,398				0	13,000	0	75,398	88,398						
Centrally Sponsored	General-Voted	822	Voucher	65,130	0	7,000	2,200	55,930	65,130									

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>			<b>22,47,029</b>	<b>0</b>	<b>2,37,000</b>	<b>6,600</b>	<b>20,03,429</b>	<b>22,47,029</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1507	Voucher	91,590	0	0	0	91,590	91,590
						Centrally Sponsored Schemes	General-Voted	828	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>			<b>1,06,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,590</b>	<b>1,06,590</b>		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	819	Voucher	28,800	0	0	0	28,800	28,800
						Centrally Sponsored Schemes	General-Voted	820	Voucher	33,930	0	0	0	33,930	33,930
						Centrally Sponsored Schemes	General-Voted	830	Voucher	17,640	0	0	0	17,640	17,640
						Centrally Sponsored Schemes	General-Voted	831	Voucher	17,640	0	0	0	17,640	17,640
						Centrally Sponsored Schemes	General-Voted	835	Voucher	20,160	0	0	0	20,160	20,160
					<b>Total Object Head-- 11 :</b>			<b>1,18,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,170</b>	<b>1,18,170</b>		
					<b>Total Sub Head :</b>			<b>24,71,789</b>	<b>0</b>	<b>2,37,000</b>	<b>6,600</b>	<b>22,28,189</b>	<b>24,71,789</b>		
					<b>Total Minor Head 3 :</b>			<b>40,67,725</b>	<b>0</b>	<b>3,30,900</b>	<b>22,000</b>	<b>37,14,825</b>	<b>40,67,725</b>		
					<b>Total Sub Major Head 80 :</b>			<b>40,67,725</b>	<b>0</b>	<b>3,30,900</b>	<b>22,000</b>	<b>37,14,825</b>	<b>40,67,725</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																			
<b>Month of Account:</b> FEB/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202										<b>Total Major Head 2202 :</b>				40,67,725	0	3,30,900	22,000	37,14,825	40,67,725
										<b>Total of Month :</b>				40,67,725	0	3,30,900	22,000	37,14,825	40,67,725
<b>Month of Account:</b> MAR/2024																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher					6,06,000	0	16,500	0	5,89,500	6,06,000	
						Voted-Sixth-Schedule-Garo	110	Voucher					8,32,501	0	57,400	0	7,75,101	8,32,501	
						Voted-Sixth-Schedule-Garo	2183	Voucher					55,245	0	0	0	55,245	55,245	
						Voted-Sixth-Schedule-Garo	90	Voucher					1,40,245	0	20,000	0	1,20,245	1,40,245	
										<b>Total Object Head-- I :</b>				16,33,991	0	93,900	0	15,40,091	16,33,991
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	3718	Voucher					78,141	0	0	0	78,141	78,141	
										<b>Total Object Head-- 6 :</b>				78,141	0	0	0	78,141	78,141
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2937	Voucher					3,920	0	0	0	3,920	3,920	
										<b>Total Object Head-- II :</b>				3,920	0	0	0	3,920	3,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2920	Voucher					1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	2921	Voucher					12,000	0	0	0	12,000	12,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700005 Principal District Institute Of Education & Training West Garo Hills																				
<b>Month of Account:</b> MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2923	Voucher	12,000	0	0	0	12,000	12,000						
							2924	Voucher	10,000	0	0	0	10,000	10,000						
							2926	Voucher	10,000	0	0	0	10,000	10,000						
							2932	Voucher	1,500	0	0	0	1,500	1,500						
							<b>Total Object Head-- 13 :</b>		<b>47,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,000</b>	<b>47,000</b>						
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2915	Voucher	26,551	0	0	0	26,551	26,551						
							<b>Total Object Head-- 14 :</b>		<b>26,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,551</b>	<b>26,551</b>						
					<b>Total Sub Head :</b>									<b>17,89,603</b>	<b>0</b>	<b>93,900</b>	<b>0</b>	<b>16,95,703</b>	<b>17,89,603</b>	
								(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	154	Voucher	13,91,162	0	2,00,000	0	11,91,162	13,91,162
													156	Voucher	1,66,510	0	0	0	1,66,510	1,66,510
159	Voucher	1,20,368	0	17,000									0	1,03,368	1,20,368					
161	Voucher	3,97,206	0	20,000									0	3,77,206	3,97,206					
2527	Voucher	1,36,463	0	0									0	1,36,463	1,36,463					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>			<b>22,11,709</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>19,74,709</b>	<b>22,11,709</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	163	Voucher	6,600	0	0	0	6,600	6,600
						Centrally Sponsored Schemes	General-Voted	164	Voucher	1,080	0	0	0	1,080	1,080
						Centrally Sponsored Schemes	General-Voted	720	Voucher	14,761	0	0	0	14,761	14,761
						Centrally Sponsored Schemes	General-Voted	750	Voucher	90,132	0	0	0	90,132	90,132
						<b>Total Object Head-- 2 :</b>				<b>1,12,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,573</b>	<b>1,12,573</b>
					06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	2954	Voucher	90,856	0	0	0	90,856	90,856
						<b>Total Object Head-- 6 :</b>				<b>90,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,856</b>	<b>90,856</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2942	Voucher	90,240	0	0	0	90,240	90,240
						Centrally Sponsored Schemes	General-Voted	2944	Voucher	17,640	0	0	0	17,640	17,640
						Centrally Sponsored Schemes	General-Voted	2945	Voucher	31,320	0	0	0	31,320	31,320
						Centrally Sponsored Schemes	General-Voted	2946	Voucher	19,070	0	0	0	19,070	19,070

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700005 Principal District Institute Of Education & Training West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	596	Voucher	28,800	0	0	0	28,800	28,800
									<b>Total Object Head-- 11 :</b>	<b>1,87,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,070</b>	<b>1,87,070</b>
									<b>Total Sub Head :</b>	<b>26,02,208</b>	<b>0</b>	<b>2,37,000</b>	<b>0</b>	<b>23,65,208</b>	<b>26,02,208</b>
									<b>Total Minor Head 3 :</b>	<b>43,91,811</b>	<b>0</b>	<b>3,30,900</b>	<b>0</b>	<b>40,60,911</b>	<b>43,91,811</b>
									<b>Total Sub Major Head 80 :</b>	<b>43,91,811</b>	<b>0</b>	<b>3,30,900</b>	<b>0</b>	<b>40,60,911</b>	<b>43,91,811</b>
									<b>Total Major Head 2202 :</b>	<b>43,91,811</b>	<b>0</b>	<b>3,30,900</b>	<b>0</b>	<b>40,60,911</b>	<b>43,91,811</b>
									<b>Total of Month :</b>	<b>43,91,811</b>	<b>0</b>	<b>3,30,900</b>	<b>0</b>	<b>40,60,911</b>	<b>43,91,811</b>
									<b>Total of DDO 700005 :</b>	<b>4,54,09,664</b>	<b>5,250</b>	<b>36,03,800</b>	<b>2,00,200</b>	<b>4,16,00,414</b>	<b>4,54,04,414</b>
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>		09/2023													
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	913							-14,490
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	912							88,470
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912							-88,470
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	913							14,490

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	700005 Principal District Institute Of Education & Training West Garo Hills							
<b>Month of Account:</b>	10/2023							
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709		-15,600
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	709		15,600
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711		-91,590
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	707		2,550
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	707		-2,550
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	711		91,590
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	705		-15,000
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	705		15,000
<b>DDO wise reconciliation Total :</b>								<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>4,54,04,414</b>
<u>Summary of DDO wise expenditure</u>								
2202 80 3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				1,87,89,477
2202 80 3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo				8,10,651
	(29) D.I.E.T		6.Medical Treatment	Voted-Sixth-Schedule-Garo				

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700005 Principal District Institute Of Education & Training West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2202	80	3		0		78,141	
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 15,600	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 87,000	
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo 62,777	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted Centrally Sponsored Schemes 2,37,74,435	
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted Centrally Sponsored Schemes 12,85,237	
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes 0	
2202	80	3	(35) Diet-Central Assistance For Css.	0	06.Medical Treatment	General-Voted Centrally Sponsored Schemes 90,856	
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted Centrally Sponsored Schemes 4,10,240	
						4,54,04,414	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	81,319	1,000	6,000	2,200	72,119	80,319				
						Voted-Sixth-Schedule-Garo	13	Voucher	9,10,188	10,000	86,500	15,400	7,98,288	9,00,188				
						Voted-Sixth-Schedule-Garo	2	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460				
					<b>Total Object Head-- 1 :</b>								<b>11,34,967</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>9,93,867</b>	<b>11,23,967</b>
					02. Wages	Voted-Sixth-Schedule-Garo	894	Voucher	28,497	0	0	0	28,497	28,497				
						Voted-Sixth-Schedule-Garo	895	Voucher	89,916	0	0	0	89,916	89,916				
						Voted-Sixth-Schedule-Garo	896	Voucher	22,479	0	0	0	22,479	22,479				
					<b>Total Object Head-- 2 :</b>								<b>1,40,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,892</b>	<b>1,40,892</b>
					<b>Total Sub Head :</b>								<b>12,75,859</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>11,34,759</b>	<b>12,64,859</b>
					<b>Total Minor Head 101 :</b>								<b>12,75,859</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>11,34,759</b>	<b>12,64,859</b>
110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Challan	-3,14,234	0	0	0	-3,14,234	-3,14,234						
				<b>Total Object Head-- 31 :</b>								<b>-3,14,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,14,234</b>	<b>-3,14,234</b>	
				<b>Total Sub Head :</b>								<b>-3,14,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,14,234</b>	<b>-3,14,234</b>	
<b>Total Minor Head 110 :</b>								<b>-3,14,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,14,234</b>	<b>-3,14,234</b>					
<b>Total Sub Major Head 2 :</b>								<b>9,61,625</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,20,525</b>	<b>9,50,625</b>					
<b>Total Major Head 2202 :</b>								<b>9,61,625</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,20,525</b>	<b>9,50,625</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>9,61,625</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,20,525</b>	<b>9,50,625</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460
						Voted-Sixth-Schedule-Garo	56	Voucher	81,319	1,000	6,000	2,200	72,119	80,319
						Voted-Sixth-Schedule-Garo	58	Voucher	5,773	0	0	0	5,773	5,773
						Voted-Sixth-Schedule-Garo	59	Voucher	24,049	0	0	0	24,049	24,049
						Voted-Sixth-Schedule-Garo	61	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010
<b>Total Object Head-- 1 :</b>									<b>11,94,611</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>10,53,511</b>	<b>11,83,611</b>
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth-Schedule-Garo	847	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,400</b>	<b>62,400</b>
<b>Total Sub Head :</b>									<b>12,57,011</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>11,15,911</b>	<b>12,46,011</b>
<b>Total Minor Head 101 :</b>									<b>12,57,011</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>11,15,911</b>	<b>12,46,011</b>
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1001	Voucher	5,94,000	0	0	0	5,94,000	5,94,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1002	Voucher	5,94,000	0	0	0	5,94,000	5,94,000					
						Voted-Sixth-Schedule-Garo	1316	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	905	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	908	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	909	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	911	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	943	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						Voted-Sixth-Schedule-Garo	997	Voucher	5,94,000	0	0	5,94,000	5,94,000						
						<b>Total Object Head-- 31 :</b>								<b>53,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,46,000</b>	<b>53,46,000</b>
						<b>Total Sub Head :</b>								<b>53,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,46,000</b>	<b>53,46,000</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1003	Voucher	18,93,172	0	0	0	18,93,172	18,93,172					
						General-Voted	1004	Voucher	32,96,208	0	0	32,96,208	32,96,208						
						General-Voted	1005	Voucher	39,91,992	0	0	39,91,992	39,91,992						
						General-Voted	1242	Voucher	36,46,420	0	0	36,46,420	36,46,420						
						General-Voted	904	Voucher	35,31,308	0	0	35,31,308	35,31,308						
						General-Voted	913	Voucher	30,47,539	0	0	30,47,539	30,47,539						
						General-Voted	916	Voucher	29,48,248	0	0	29,48,248	29,48,248						
						General-Voted	918	Voucher	26,33,488	0	0	26,33,488	26,33,488						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	919	Voucher	39,69,878	0	0	0	39,69,878	39,69,878	
						General-Voted	920	Voucher	26,25,327	0	0	0	26,25,327	26,25,327	
						General-Voted	921	Voucher	24,51,444	0	0	0	24,51,444	24,51,444	
						General-Voted	922	Voucher	31,82,496	0	0	0	31,82,496	31,82,496	
						General-Voted	923	Voucher	34,88,280	0	0	0	34,88,280	34,88,280	
						General-Voted	924	Voucher	30,47,576	0	0	0	30,47,576	30,47,576	
						General-Voted	944	Voucher	27,75,464	0	0	0	27,75,464	27,75,464	
						General-Voted	950	Voucher	36,46,420	0	0	0	36,46,420	36,46,420	
						General-Voted	974	Voucher	27,27,212	0	0	0	27,27,212	27,27,212	
						<b>Total Object Head-- 31 :</b>								<b>5,29,02,472</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>5,29,02,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,02,472</b>	<b>5,29,02,472</b>		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	915	Voucher	25,16,934	0	0	0	25,16,934	25,16,934	
						<b>Total Object Head-- 31 :</b>								<b>25,16,934</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>25,16,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,16,934</b>	<b>25,16,934</b>		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	
						General-Voted	1068	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
						General-Voted	1069	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
						General-Voted	1070	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
						General-Voted	1071	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
						Voted-Sixth-Schedule-Garo	1083	Voucher	6,09,000	0	0	0	6,09,000	6,09,000	
						Voted-Sixth-	1084	Voucher	4,35,000	0	0	0	4,35,000	4,35,000	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1085	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1086	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000	
					Voted-Sixth-Schedule-Garo	1087	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1088	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	1089	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1090	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	1091	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	1092	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1093	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	1094	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1095	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	1096	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	1099	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1101	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	1168	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1169	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1171	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					General-Voted	1228	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	893	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	894	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	895	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	897	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	898	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	899	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	900	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000	
					General-Voted	926	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					General-Voted	928	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					General-Voted	929	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					General-Voted	931	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	942	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					General-Voted	946	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	994	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-	995	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		996	Voucher	6,96,000	0	0	0	6,96,000	6,96,000
					Voted-Sixth-Schedule-Garo		999	Voucher	6,09,000	0	0	0	6,09,000	6,09,000
<b>Total Object Head-- 31 :</b>									<b>2,44,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,18,000</b>	<b>2,44,18,000</b>
<b>Total Sub Head :</b>									<b>2,44,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,18,000</b>	<b>2,44,18,000</b>
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1055	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		1058	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		1060	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		1067	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		1073	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		1074	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		1075	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		1079	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		1082	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		1170	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		1211	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		1213	Voucher	90,000	0	0	0	90,000	90,000
			Voted-Sixth-Schedule-Garo			1214	Voucher	90,000	0	0	0	90,000	90,000	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b> MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1215	Voucher	90,000	0	0	0	90,000	90,000						
							1216	Voucher	90,000	0	0	0	90,000	90,000						
							1217	Voucher	90,000	0	0	0	90,000	90,000						
							1247	Voucher	90,000	0	0	0	90,000	90,000						
							1250	Voucher	90,000	0	0	0	90,000	90,000						
							1251	Voucher	90,000	0	0	0	90,000	90,000						
							1312	Voucher	90,000	0	0	0	90,000	90,000						
							1313	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							<b>Total Object Head-- 31 :</b>								<b>20,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,16,000</b>	<b>20,16,000</b>
							<b>Total Sub Head :</b>								<b>20,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,16,000</b>	<b>20,16,000</b>
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							1057	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							1059	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							1061	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							1062	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							1063	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1064	Voucher	47,016	0	0	0	47,016	47,016
						Voted-Sixth-Schedule-Garo	1065	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1066	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1072	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1076	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1077	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1078	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1080	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1081	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1097	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1100	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1185	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1212	Voucher	47,016	0	0	0	47,016	47,016
						Voted-Sixth-Schedule-Garo	1218	Voucher	1,24,000	0	0	0	1,24,000	1,24,000

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

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1219	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1220	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1221	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1222	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1223	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1224	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1226	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1227	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	1243	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	1244	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted	1245	Voucher	47,016	0	0	0	47,016	47,016
						Voted-Sixth-Schedule-Garo	1248	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1249	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	1305	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1310	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1311	Voucher	1,24,000	0	0	0	1,24,000	1,24,000

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Tura Treasury																						
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																						
<b>Month of Account:</b> MAY/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1314	Voucher	47,016	0	0	0	47,016	47,016								
							1315	Voucher	47,016	0	0	0	47,016	47,016								
					<b>Total Object Head-- 31 :</b>								<b>44,51,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,51,080</b>	<b>44,51,080</b>				
					<b>Total Sub Head :</b>								<b>44,51,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,51,080</b>	<b>44,51,080</b>				
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1304	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	10,50,000					
									<b>Total Object Head-- 31 :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
									<b>Total Sub Head :</b>								<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Minor Head 110 :</b>								<b>9,27,00,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,27,00,486</b>	<b>9,27,00,486</b>				
					<b>Total Sub Major Head 2 :</b>								<b>9,39,57,497</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>9,38,16,397</b>	<b>9,39,46,497</b>				
					<b>Total Major Head 2202 :</b>								<b>9,39,57,497</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>9,38,16,397</b>	<b>9,39,46,497</b>				
<b>Total of Month :</b>								<b>9,39,57,497</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>9,38,16,397</b>	<b>9,39,46,497</b>									
<b>Month of Account:</b> JUN/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2014	Voucher	20,600	0	0	0	20,600	20,600								
							2015	Voucher	1,25,501	0	0	0	1,25,501	1,25,501								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2016	Voucher	2,328	0	0	0	2,328	2,328				
						Voted-Sixth-Schedule-Garo	2017	Voucher	10,840	0	0	0	10,840	10,840				
						Voted-Sixth-Schedule-Garo	589	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460				
						Voted-Sixth-Schedule-Garo	610	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010				
						Voted-Sixth-Schedule-Garo	611	Voucher	81,319	1,000	6,000	2,200	72,119	80,319				
					<b>Total Object Head-- 1 :</b>								<b>13,24,058</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>11,82,958</b>	<b>13,13,058</b>
					02. Wages					Voted-Sixth-Schedule-Garo	756	Voucher	14,500	0	0	0	14,500	14,500
										Voted-Sixth-Schedule-Garo	757	Voucher	45,820	0	0	0	45,820	45,820
					<b>Total Object Head-- 2 :</b>								<b>60,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,320</b>	<b>60,320</b>
					<b>Total Sub Head :</b>								<b>13,84,378</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>12,43,278</b>	<b>13,73,378</b>
<b>Total Minor Head 101 :</b>								<b>13,84,378</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>12,43,278</b>	<b>13,73,378</b>					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1278	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Garo	1279	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Garo	1636	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Garo	1734	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						General-Voted	491	Voucher	1,29,942	0	0	0	1,29,942	1,29,942				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																					
<b>Month of Account:</b> JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	624	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							625	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							632	Voucher	5,94,000	0	0	0	5,94,000	5,94,000							
							633	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							640	Voucher	7,92,000	0	0	0	7,92,000	7,92,000							
							645	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							654	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							879	Voucher	1,98,000	0	0	0	1,98,000	1,98,000							
							963	Voucher	7,92,000	0	0	0	7,92,000	7,92,000							
							<b>Total Object Head-- 31 :</b>								<b>42,87,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,87,942</b>	<b>42,87,942</b>	
							<b>Total Sub Head :</b>								<b>42,87,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,87,942</b>	<b>42,87,942</b>	
							2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1292	Voucher	18,23,210	0	0	0	18,23,210	18,23,210
														1293	Voucher	15,91,248	0	0	0	15,91,248	15,91,248
														423	Voucher	19,95,995	0	0	0	19,95,995	19,95,995
														424	Voucher	12,25,722	0	0	0	12,25,722	12,25,722
433	Voucher	13,63,606	0	0	0	13,63,606								13,63,606							
434	Voucher	17,65,654	0	0	0	17,65,654								17,65,654							
438	Voucher	14,74,124	0	0	0	14,74,124								14,74,124							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	443	Voucher	15,23,788	0	0	0	15,23,788	15,23,788					
						General-Voted	444	Voucher	19,36,415	0	0	0	19,36,415	19,36,415					
						General-Voted	446	Voucher	29,13,624	0	0	0	29,13,624	29,13,624					
						General-Voted	447	Voucher	12,94,336	0	0	0	12,94,336	12,94,336					
						General-Voted	457	Voucher	15,46,623	0	0	0	15,46,623	15,46,623					
						General-Voted	459	Voucher	13,16,744	0	0	0	13,16,744	13,16,744					
						General-Voted	470	Voucher	13,87,732	0	0	0	13,87,732	13,87,732					
						General-Voted	471	Voucher	18,23,210	0	0	0	18,23,210	18,23,210					
						General-Voted	486	Voucher	16,48,104	0	0	0	16,48,104	16,48,104					
						General-Voted	888	Voucher	9,46,586	0	0	0	9,46,586	9,46,586					
						General-Voted	890	Voucher	17,44,140	0	0	0	17,44,140	17,44,140					
						<b>Total Object Head-- 31 :</b>								<b>2,93,20,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,20,861</b>	<b>2,93,20,861</b>
						<b>Total Sub Head :</b>								<b>2,93,20,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,20,861</b>	<b>2,93,20,861</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	450	Voucher	8,62,092	0	0	0	8,62,092
<b>Total Object Head-- 31 :</b>												<b>8,62,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,62,092</b>	<b>8,62,092</b>		
<b>Total Sub Head :</b>												<b>8,62,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,62,092</b>	<b>8,62,092</b>		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1089	Voucher	4,64,000	0	0	0	4,64,000	4,64,000					
						Voted-Sixth-Schedule-Garo	1090	Voucher	1,45,000	0	0	0	1,45,000	1,45,000					
						Voted-Sixth-Schedule-Garo	1091	Voucher	1,45,000	0	0	0	1,45,000	1,45,000					
						General-Voted	1093	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1095	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	1102	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	1153	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	1154	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1167	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1168	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	1277	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1280	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	1281	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1287	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
					General-Voted	1294	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	1733	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	1850	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	426	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	428	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	431	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	452	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	453	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	455	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	469	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					General-Voted	472	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	474	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	477	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	479	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					General-Voted	481	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	618	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	619	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	620	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	627	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	629	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	630	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	631	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	637	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	643	Voucher	11,89,000	0	0	0	0	11,89,000	11,89,000	
					Voted-Sixth-Schedule-Garo	649	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-	655	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	657	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	666	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	688	Voucher	13,92,000	0	0	0	0	13,92,000	13,92,000	
					Voted-Sixth-Schedule-Garo	691	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	706	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	707	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	708	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	711	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
					Voted-Sixth-Schedule-Garo	713	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	718	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	725	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	729	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	730	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	734	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	736	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	739	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	740	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	743	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	746	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo	750	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	754	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					General-Voted	805	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	807	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	808	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	812	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	813	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	814	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	816	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	856	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	857	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	860	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		880	Voucher	2,03,000	0	0	0	2,03,000	2,03,000					
					Voted-Sixth-Schedule-Garo		881	Voucher	2,03,000	0	0	0	2,03,000	2,03,000					
					General-Voted		885	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		889	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					<b>Total Object Head-- 31 :</b>								<b>3,17,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,26,000</b>	<b>3,17,26,000</b>	
					<b>Total Sub Head :</b>								<b>3,17,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,17,26,000</b>	<b>3,17,26,000</b>	
								(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1094	Voucher	36,000	0	0	0	36,000	36,000
										Voted-Sixth-Schedule-Garo		1103	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
										Voted-Sixth-Schedule-Garo		1150	Voucher	18,000	0	0	0	18,000	18,000
										Voted-Sixth-Schedule-Garo		1151	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
										Voted-Sixth-Schedule-Garo		1155	Voucher	18,000	0	0	0	18,000	18,000
										Voted-Sixth-Schedule-Garo		1162	Voucher	18,000	0	0	0	18,000	18,000
										Voted-Sixth-Schedule-Garo		1165	Voucher	36,000	0	0	0	36,000	36,000
										Voted-Sixth-Schedule-Garo		1283	Voucher	18,000	0	0	0	18,000	18,000
Voted-Sixth-Schedule-Garo		1284	Voucher	1,08,000						0	0	0	1,08,000	1,08,000					
Voted-Sixth-Schedule-Garo		1285	Voucher	18,000						0	0	0	18,000	18,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo	1288	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	1296	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	1960	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	484	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted	489	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	621	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	623	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	634	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo	635	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	638	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	656	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo	661	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	663	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
					Voted-Sixth-Schedule-Garo	664	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo	667	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	668	Voucher	18,000	0	0	0	18,000	18,000	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	671	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	674	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	677	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	686	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	689	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Garo	690	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	692	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	694	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	701	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	705	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	709	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	727	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	737	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	806	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	809	Voucher	1,08,000	0	0	0	1,08,000	1,08,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	810	Voucher	18,000	0	0	0	18,000	18,000	
							811	Voucher	18,000	0	0	0	18,000	18,000	
							820	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							852	Voucher	18,000	0	0	0	18,000	18,000	
							858	Voucher	90,000	0	0	0	90,000	90,000	
							861	Voucher	18,000	0	0	0	18,000	18,000	
							863	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							882	Voucher	18,000	0	0	0	18,000	18,000	
							886	Voucher	18,000	0	0	0	18,000	18,000	
							<b>Total Object Head-- 31 :</b>								<b>37,98,000</b>
<b>Total Sub Head :</b>								<b>37,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,98,000</b>	<b>37,98,000</b>		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1092	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
							1096	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
							1097	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
							1099	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
							1100	Voucher	93,000	0	0	0	93,000	93,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1101	Voucher	47,016	0	0	0	47,016	47,016
						Voted-Sixth-Schedule-Garo	1104	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1152	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1156	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1157	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1158	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1159	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1160	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1161	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1163	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1164	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1166	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1276	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	1282	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1286	Voucher	1,55,000	0	0	0	1,55,000	1,55,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1289	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1290	Voucher	31,000	0	0	0	31,000	31,000
						General-Voted	1291	Voucher	31,000	0	0	0	31,000	31,000
						General-Voted	1295	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1630	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1632	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	1633	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1635	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1638	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1655	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1729	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	1731	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1849	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1961	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	1963	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						General-Voted	429	Voucher	1,55,000	0	0	0	1,55,000	1,55,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	488	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	622	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	626	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	628	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	636	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	639	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
						Voted-Sixth-Schedule-Garo	641	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
						Voted-Sixth-Schedule-Garo	642	Voucher	47,016	0	0	0	47,016	47,016	
						Voted-Sixth-Schedule-Garo	644	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	646	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	647	Voucher	47,016	0	0	0	47,016	47,016	
						Voted-Sixth-Schedule-Garo	648	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	650	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	651	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	652	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	653	Voucher	31,000	0	0	0	31,000	31,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	658	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	659	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	660	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	662	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	665	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	669	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	670	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	675	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	676	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	678	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	679	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	680	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	681	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	687	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	693	Voucher	1,55,000	0	0	0	1,55,000	1,55,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	695	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	696	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	697	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	698	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	699	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	700	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	702	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	703	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	704	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	710	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	712	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	714	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	715	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	716	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	717	Voucher	1,03,500	0	0	0	1,03,500	1,03,500

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	719	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	720	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	721	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	722	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	723	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	724	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	726	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	728	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	731	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	733	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	735	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	738	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	741	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	742	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	744	Voucher	1,55,000	0	0	0	1,55,000	1,55,000



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	745	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	747	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	748	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	749	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	751	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	752	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	753	Voucher	31,000	0	0	0	31,000	31,000
						General-Voted	815	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	817	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	818	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	819	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	821	Voucher	47,016	0	0	0	47,016	47,016
						Voted-Sixth-Schedule-Garo	822	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	823	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	824	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	825	Voucher	1,55,000	0	0	0	1,55,000	1,55,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	826	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	827	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	828	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	829	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	851	Voucher	3,10,000	0	0	0	3,10,000	3,10,000
						Voted-Sixth-Schedule-Garo	853	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	854	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	855	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	859	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	862	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	864	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	878	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo	883	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	884	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	887	Voucher	31,000	0	0	0	31,000	31,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	965	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
<b>Total Object Head-- 31 :</b>									<b>1,42,84,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,84,064</b>	<b>1,42,84,064</b>
<b>Total Sub Head :</b>									<b>1,42,84,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,84,064</b>	<b>1,42,84,064</b>
<b>Total Minor Head 110 :</b>									<b>8,42,78,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,42,78,959</b>	<b>8,42,78,959</b>
<b>Total Sub Major Head 2 :</b>									<b>8,56,63,337</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,55,22,237</b>	<b>8,56,52,337</b>
<b>Total Major Head 2202 :</b>									<b>8,56,63,337</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,55,22,237</b>	<b>8,56,52,337</b>
<b>Total of Month :</b>									<b>8,56,63,337</b>	<b>11,000</b>	<b>1,12,500</b>	<b>17,600</b>	<b>8,55,22,237</b>	<b>8,56,52,337</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1420	Voucher	56,022	0	0	0	56,022	56,022
<b>Total Object Head-- 1 :</b>									<b>12,75,321</b>	<b>11,000</b>	<b>1,30,500</b>	<b>17,600</b>	<b>11,16,221</b>	<b>12,64,321</b>
02. Wages						Voted-Sixth-	1216	Voucher	46,610	0	0	0	46,610	46,610

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b>		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1217	Voucher	52,140	0	0	0	52,140	52,140								
						Voted-Sixth-Schedule-Garo	1219	Voucher	16,500	0	0	0	16,500	16,500								
						<b>Total Object Head-- 2 :</b>			<b>1,15,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,250</b>	<b>1,15,250</b>								
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	604	Voucher	24,000	0	0	0	24,000	24,000							
										<b>Total Object Head-- 14 :</b>			<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>				
										<b>Total Sub Head :</b>			<b>14,14,571</b>	<b>11,000</b>	<b>1,30,500</b>	<b>17,600</b>	<b>12,55,471</b>	<b>14,03,571</b>				
										<b>Total Minor Head 101 :</b>			<b>14,14,571</b>	<b>11,000</b>	<b>1,30,500</b>	<b>17,600</b>	<b>12,55,471</b>	<b>14,03,571</b>				
										110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	5,63,472	0	0	0	5,63,472	5,63,472
														General-Voted	1280	Voucher	32,860	0	0	0	32,860	32,860
														General-Voted	1281	Voucher	5,71,260	0	0	0	5,71,260	5,71,260
General-Voted	1283	Voucher	2,14,236	0	0									0	2,14,236	2,14,236						
General-Voted	1284	Voucher	3,26,448	0	0									0	3,26,448	3,26,448						
General-Voted	1286	Voucher	1,19,700	0	0									0	1,19,700	1,19,700						
General-Voted	1422	Voucher	1,96,084	0	0	0	1,96,084	1,96,084														
General-Voted	1423	Voucher	1,61,586	0	0	0	1,61,586	1,61,586														
General-Voted	1425	Voucher	4,34,616	0	0	0	4,34,616	4,34,616														
General-Voted	1489	Voucher	4,47,948	0	0	0	4,47,948	4,47,948														
General-Voted	1490	Voucher	1,61,169	0	0	0	1,61,169	1,61,169														
General-Voted	623	Voucher	1,75,536	0	0	0	1,75,536	1,75,536														
General-Voted	624	Voucher	4,60,428	0	0	0	4,60,428	4,60,428														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	626	Voucher	5,41,200	0	0	0	5,41,200	5,41,200	
						General-Voted	627	Voucher	2,29,734	0	0	0	2,29,734	2,29,734	
						General-Voted	628	Voucher	4,56,440	0	0	0	4,56,440	4,56,440	
						General-Voted	629	Voucher	1,65,184	0	0	0	1,65,184	1,65,184	
						General-Voted	630	Voucher	1,83,312	0	0	0	1,83,312	1,83,312	
						General-Voted	631	Voucher	3,91,596	0	0	0	3,91,596	3,91,596	
						General-Voted	632	Voucher	4,57,860	0	0	0	4,57,860	4,57,860	
						General-Voted	633	Voucher	2,33,520	0	0	0	2,33,520	2,33,520	
						General-Voted	634	Voucher	1,59,822	0	0	0	1,59,822	1,59,822	
						General-Voted	635	Voucher	6,08,731	0	0	0	6,08,731	6,08,731	
						General-Voted	636	Voucher	5,30,520	0	0	0	5,30,520	5,30,520	
						General-Voted	637	Voucher	1,91,673	0	0	0	1,91,673	1,91,673	
						General-Voted	638	Voucher	2,09,556	0	0	0	2,09,556	2,09,556	
						General-Voted	639	Voucher	5,66,892	0	0	0	5,66,892	5,66,892	
						General-Voted	640	Voucher	2,04,462	0	0	0	2,04,462	2,04,462	
						General-Voted	641	Voucher	4,85,976	0	0	0	4,85,976	4,85,976	
						General-Voted	642	Voucher	5,42,700	0	0	0	5,42,700	5,42,700	
						General-Voted	643	Voucher	1,41,570	0	0	0	1,41,570	1,41,570	
						General-Voted	644	Voucher	2,00,862	0	0	0	2,00,862	2,00,862	
						General-Voted	646	Voucher	5,92,810	0	0	0	5,92,810	5,92,810	
						General-Voted	647	Voucher	6,21,087	0	0	0	6,21,087	6,21,087	
						General-Voted	648	Voucher	2,24,762	0	0	0	2,24,762	2,24,762	
						General-Voted	649	Voucher	2,09,934	0	0	0	2,09,934	2,09,934	
						General-Voted	973	Voucher							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	973		30,104	0	0	0	30,104	30,104				
						General-Voted	974	Voucher	1,73,083	0	0	0	1,73,083	1,73,083				
					<b>Total Object Head-- 31 :</b>								<b>1,22,18,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,18,733</b>	<b>1,22,18,733</b>
					<b>Total Sub Head :</b>								<b>1,22,18,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,18,733</b>	<b>1,22,18,733</b>
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	901	Voucher	30,000	0	0	0	30,000	30,000				
						<b>Total Object Head-- 31 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
	<b>Total Sub Head :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>				
	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	975	Voucher	5,80,000	0	0	0	5,80,000	5,80,000							
			<b>Total Object Head-- 31 :</b>								<b>5,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,000</b>	<b>5,80,000</b>		
	<b>Total Sub Head :</b>								<b>5,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,000</b>	<b>5,80,000</b>				
	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1057	Voucher	31,000	0	0	0	31,000	31,000						
				Voted-Sixth-Schedule-Garo	1289	Voucher	1,55,000	0	0	0	1,55,000	1,55,000						
Voted-Sixth-Schedule-Garo				1291	Voucher	31,000	0	0	0	31,000	31,000							
Voted-Sixth-Schedule-Garo				1416	Voucher	1,55,000	0	0	0	1,55,000	1,55,000							
Voted-Sixth-Schedule-Garo				652	Voucher	31,000	0	0	0	31,000	31,000							
<b>Total Object Head-- 31 :</b>								<b>4,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,000</b>	<b>4,03,000</b>					
<b>Total Sub Head :</b>								<b>4,03,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,000</b>	<b>4,03,000</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	110			<b>Total Minor Head 110 :</b>				1,32,31,733	0	0	0	1,32,31,733	1,32,31,733
					<b>Total Sub Major Head 2 :</b>				1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304
					<b>Total Major Head 2202 :</b>				1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304
					<b>Total of Month :</b>				1,46,46,304	11,000	1,30,500	17,600	1,44,87,204	1,46,35,304
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	11,640	0	0	0	11,640	11,640
						Voted-Sixth-Schedule-Garo	382	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796
						Voted-Sixth-Schedule-Garo	396	Voucher	86,012	1,000	6,000	2,200	76,812	85,012
						Voted-Sixth-Schedule-Garo	398	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638
						Voted-Sixth-Schedule-Garo	732	Voucher	72,260	0	0	0	72,260	72,260
					<b>Total Object Head-- 1 :</b>				13,38,346	11,000	1,34,000	17,600	11,75,746	13,27,346
				02. Wages		Voted-Sixth-Schedule-Garo	450	Voucher	13,000	0	0	0	13,000	13,000
						Voted-Sixth-Schedule-Garo	452	Voucher	41,080	0	0	0	41,080	41,080
					<b>Total Object Head-- 2 :</b>				54,080	0	0	0	54,080	54,080

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1247	Voucher	9,660	0	0	0	9,660	9,660					
						Voted-Sixth-Schedule-Garo	1248	Voucher	16,820	0	0	0	16,820	16,820					
						Voted-Sixth-Schedule-Garo	1249	Voucher	19,680	0	0	0	19,680	19,680					
						Voted-Sixth-Schedule-Garo	1318	Voucher	1,920	0	0	0	1,920	1,920					
						Voted-Sixth-Schedule-Garo	1319	Voucher	1,920	0	0	0	1,920	1,920					
						<b>Total Object Head-- 11 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>					
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	974	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
							<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>				
						<b>Total Sub Head :</b>								<b>16,42,426</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>14,79,826</b>	<b>16,31,426</b>
						<b>Total Minor Head 101 :</b>								<b>16,42,426</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>14,79,826</b>	<b>16,31,426</b>
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1025	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
				Voted-Sixth-Schedule-Garo	1205	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
				Voted-Sixth-Schedule-Garo	1252	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
				Voted-Sixth-Schedule-Garo	1253	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
				Voted-Sixth-Schedule-Garo	1254	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
				Voted-Sixth-Schedule-Garo	1349	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1350	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						General-Voted	1496	Voucher	2,94,084	0	0	0	2,94,084	2,94,084						
						General-Voted	1497	Voucher	3,15,866	0	0	0	3,15,866	3,15,866						
						General-Voted	1499	Voucher	2,19,010	0	0	0	2,19,010	2,19,010						
						Voted-Sixth-Schedule-Garo	631	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						Voted-Sixth-Schedule-Garo	734	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						Voted-Sixth-Schedule-Garo	931	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
						<b>Total Object Head-- 31 :</b>								<b>47,88,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,88,960</b>	<b>47,88,960</b>	
						<b>Total Sub Head :</b>								<b>47,88,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,88,960</b>	<b>47,88,960</b>	
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1026	Voucher	33,51,413	0	0	0	33,51,413	33,51,413
												General-Voted	1027	Voucher	31,25,731	0	0	0	31,25,731	31,25,731
												General-Voted	1255	Voucher	38,40,070	0	0	0	38,40,070	38,40,070
												General-Voted	1256	Voucher	32,33,470	0	0	0	32,33,470	32,33,470
												General-Voted	1308	Voucher	40,94,147	0	0	0	40,94,147	40,94,147
General-Voted	1420	Voucher	18,26,400	0	0							0	18,26,400	18,26,400						
General-Voted	632	Voucher	39,85,562	0	0							0	39,85,562	39,85,562						
General-Voted	633	Voucher	36,37,064	0	0							0	36,37,064	36,37,064						
General-Voted	634	Voucher	29,19,738	0	0							0	29,19,738	29,19,738						
General-Voted	635	Voucher	27,96,975	0	0							0	27,96,975	27,96,975						
General-Voted	736	Voucher	27,86,542	0	0							0	27,86,542	27,86,542						
General-Voted	737	Voucher																		

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		737		30,03,122	0	0	0	30,03,122	30,03,122			
					General-Voted		738	Voucher	35,50,066	0	0	0	35,50,066	35,50,066			
					General-Voted		923	Voucher	28,63,980	0	0	0	28,63,980	28,63,980			
					General-Voted		924	Voucher	26,68,308	0	0	0	26,68,308	26,68,308			
					General-Voted		925	Voucher	28,34,476	0	0	0	28,34,476	28,34,476			
					General-Voted		926	Voucher	36,99,908	0	0	0	36,99,908	36,99,908			
					<b>Total Object Head-- 31 :</b>									<b>5,42,16,972</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>5,42,16,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,42,16,972</b>	<b>5,42,16,972</b>
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		471	Voucher	40,000	0	0	0	40,000	40,000
								<b>Total Object Head-- 31 :</b>									<b>40,000</b>
			<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		472	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
								<b>Total Object Head-- 31 :</b>									<b>1,16,000</b>
			<b>Total Sub Head :</b>									<b>1,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,000</b>	<b>1,16,000</b>
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		930	Voucher	18,000	0	0	0	18,000	18,000
								<b>Total Object Head-- 31 :</b>									<b>18,000</b>
			<b>Total Sub Head :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
						(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1498	Voucher	1,55,000	0	0	0	1,55,000	1,55,000
								<b>Total Object Head-- 31 :</b>									<b>1,55,000</b>
			<b>Total Sub Head :</b>									<b>1,55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,000</b>	<b>1,55,000</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)				1,55,000	0	0	0	1,55,000	1,55,000
<b>Total Object Head-- 31 :</b>									1,55,000	0	0	0	1,55,000	1,55,000
<b>Total Sub Head :</b>									1,55,000	0	0	0	1,55,000	1,55,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	466	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Sub Head :</b>									3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Minor Head 110 :</b>									5,96,84,932	0	0	0	5,96,84,932	5,96,84,932
<b>Total Sub Major Head 2 :</b>									6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358
<b>Total Major Head 2202 :</b>									6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358
<b>Total of Month :</b>									6,13,27,358	11,000	1,34,000	17,600	6,11,64,758	6,13,16,358
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1055	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796
						Voted-Sixth-Schedule-Garo	275	Voucher	86,012	1,000	6,000	2,200	76,812	85,012
						Voted-Sixth-Schedule-Garo	277	Voucher	10,16,638	10,000	1,08,000	15,400	8,83,238	10,06,638
<b>Total Object Head-- 1 :</b>									12,54,446	11,000	1,34,000	17,600	10,91,846	12,43,446

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	854	Voucher	47,400	0	0	0	47,400	47,400
						Voted-Sixth-Schedule-Garo	855	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,400</b>	<b>62,400</b>
<b>Total Sub Head :</b>									<b>13,16,846</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>11,54,246</b>	<b>13,05,846</b>
<b>Total Minor Head 101 :</b>									<b>13,16,846</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>11,54,246</b>	<b>13,05,846</b>
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1064	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	1211	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	297	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	301	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	331	Voucher	1,47,120	0	0	0	1,47,120	1,47,120
						Voted-Sixth-Schedule-Garo	921	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	922	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	933	Voucher	1,34,890	0	0	0	1,34,890	1,34,890
						Voted-Sixth-Schedule-Garo	941	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	942	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	943	Voucher	1,98,000	0	0	0	1,98,000	1,98,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	944	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
							945	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
							946	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
<b>Total Object Head-- 31 :</b>									<b>34,50,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,50,010</b>	<b>34,50,010</b>
<b>Total Sub Head :</b>									<b>34,50,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,50,010</b>	<b>34,50,010</b>
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1061	Voucher	14,17,238	0	0	0	14,17,238	14,17,238
							1062	Voucher	18,40,497	0	0	0	18,40,497	18,40,497
							1063	Voucher	13,41,928	0	0	0	13,41,928	13,41,928
							1065	Voucher	20,14,063	0	0	0	20,14,063	20,14,063
							1066	Voucher	19,02,172	0	0	0	19,02,172	19,02,172
							1067	Voucher	15,01,562	0	0	0	15,01,562	15,01,562
							1298	Voucher	10,77,982	0	0	0	10,77,982	10,77,982
							327	Voucher	15,70,967	0	0	0	15,70,967	15,70,967
							329	Voucher	20,72,873	0	0	0	20,72,873	20,72,873
							914	Voucher	15,84,845	0	0	0	15,84,845	15,84,845
							915	Voucher	17,99,984	0	0	0	17,99,984	17,99,984
							916	Voucher	16,75,707	0	0	0	16,75,707	16,75,707
							917	Voucher	16,39,110	0	0	0	16,39,110	16,39,110
							918	Voucher	20,24,568	0	0	0	20,24,568	20,24,568
							920	Voucher	13,83,162	0	0	0	13,83,162	13,83,162
			General-Voted	934	Voucher	18,49,956	0	0	0	18,49,956	18,49,956			

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	935	Voucher	9,71,254	0	0	0	9,71,254	9,71,254						
						General-Voted	936	Voucher	13,51,444	0	0	0	13,51,444	13,51,444						
						General-Voted	937	Voucher	13,33,916	0	0	0	13,33,916	13,33,916						
					<b>Total Object Head-- 31 :</b>								<b>3,03,53,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,53,228</b>	<b>3,03,53,228</b>		
					<b>Total Sub Head :</b>								<b>3,03,53,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,53,228</b>	<b>3,03,53,228</b>		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1158	Voucher	25,84,803	0	0	0	25,84,803	25,84,803					
							<b>Total Object Head-- 31 :</b>								<b>25,84,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,84,803</b>	<b>25,84,803</b>
							<b>Total Sub Head :</b>								<b>25,84,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,84,803</b>	<b>25,84,803</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1068	Voucher	9,86,000	0	0	0	9,86,000	9,86,000					
							Voted-Sixth-Schedule-Garo	1159	Voucher	12,47,000	0	0	0	12,47,000	12,47,000					
Voted-Sixth-Schedule-Garo	1160	Voucher	6,09,000	0			0	0	6,09,000	6,09,000										
Voted-Sixth-Schedule-Garo	1162	Voucher	6,09,000	0			0	0	6,09,000	6,09,000										
Voted-Sixth-Schedule-Garo	1171	Voucher	6,96,000	0			0	0	6,96,000	6,96,000										
Voted-Sixth-Schedule-Garo	1174	Voucher	7,25,000	0			0	0	7,25,000	7,25,000										
Voted-Sixth-Schedule-Garo	1177	Voucher	5,22,000	0			0	0	5,22,000	5,22,000										
Voted-Sixth-Schedule-Garo	1178	Voucher	6,96,000	0			0	0	6,96,000	6,96,000										
General-Voted	1179	Voucher	3,48,000	0			0	0	3,48,000	3,48,000										
General-Voted	1182	Voucher	3,48,000	0			0	0	3,48,000	3,48,000										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1184	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	1193	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					General-Voted	1204	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1207	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					General-Voted	1208	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	1280	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1282	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	1288	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	1348	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					General-Voted	1410	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	1411	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1420	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	1518	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					General-Voted	1621	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	1635	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	738	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	743	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	745	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	748	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	750	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	751	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	752	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	812	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	813	Voucher	8,41,000	0	0	0	0	8,41,000	8,41,000	
					Voted-Sixth-Schedule-Garo	814	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	815	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	816	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	817	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	818	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000	
					Voted-Sixth-Schedule-Garo	819	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	820	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	821	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	822	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	824	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	825	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	826	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	827	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	828	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	830	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	846	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	852	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo	926	Voucher	8,03,299	0	0	0	0	8,03,299	8,03,299	
					Voted-Sixth-Schedule-Garo	927	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	929	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					General-Voted	931	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	948	Voucher	8,41,000	0	0	0	0	8,41,000	8,41,000	
					Voted-Sixth-Schedule-Garo	950	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	952	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	953	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	955	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	957	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	958	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	960	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	961	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	963	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	964	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	966	Voucher	4,93,000	0	0	0	0	4,93,000	4,93,000	
					Voted-Sixth-Schedule-Garo	968	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	970	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	971	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	972	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	973	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	977	Voucher	8,41,000	0	0	0	0	8,41,000	8,41,000	
					Voted-Sixth-Schedule-Garo	978	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	983	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	984	Voucher	12,47,000	0	0	0	0	12,47,000	12,47,000	
<b>Total Object Head-- 31 :</b>								<b>4,20,12,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,12,299</b>	<b>4,20,12,299</b>	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>				<b>4,20,12,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,12,299</b>	<b>4,20,12,299</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1165	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1168	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1175	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1186	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1188	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1195	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1196	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	1197	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1198	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1199	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	1200	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1201	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	1205	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1209	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	1210	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	1281	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	739	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	741	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	742	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	744	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	746	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	747	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	823	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	829	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	831	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	832	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	833	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	834	Voucher	54,000	0	0	0	54,000	54,000	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	835	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	837	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	838	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	839	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	840	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	841	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	842	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	843	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	844	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	845	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	847	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	848	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	850	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	851	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	923	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	924	Voucher	54,000	0	0	0	54,000	54,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	940	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	949	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo	982	Voucher	54,000	0	0	0	54,000	54,000					
					<b>Total Object Head-- 31 :</b>								<b>28,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,62,000</b>	<b>28,62,000</b>	
					<b>Total Sub Head :</b>								<b>28,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,62,000</b>	<b>28,62,000</b>	
								(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1163	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1164	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1166	Voucher	62,100	0	0	0	62,100	62,100
											Voted-Sixth-Schedule-Garo	1169	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1170	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1172	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1173	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1176	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1180	Voucher	93,000	0	0	0	93,000	93,000
Voted-Sixth-Schedule-Garo	1181	Voucher	62,100	0							0	0	62,100	62,100					
Voted-Sixth-Schedule-Garo	1183	Voucher	93,000	0							0	0	93,000	93,000					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1185	Voucher	62,100	0	0	0	62,100	62,100	
						Voted-Sixth-Schedule-Garo	1187	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1189	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1190	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	1191	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1192	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	1194	Voucher	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	1206	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1212	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1283	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1284	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1285	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1286	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1287	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1299	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	1415	Voucher	62,100	0	0	0	62,100	62,100	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1416	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1417	Voucher	62,100	0	0	0	62,100	62,100
						Voted-Sixth-Schedule-Garo	1418	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1419	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1421	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1422	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1423	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1443	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1524	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1525	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1602	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1603	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1638	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1719	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	1720	Voucher	93,000	0	0	0	93,000	93,000



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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	740	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	749	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	755	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	756	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	757	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	758	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	759	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	760	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	761	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	762	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	763	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	764	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	765	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	766	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	767	Voucher	93,000	0	0	0	93,000	93,000	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
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											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		768	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		769	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		770	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		771	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		772	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		773	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		774	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		775	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		776	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		777	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		778	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		779	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		780	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		781	Voucher	93,000	0	0	0	93,000	93,000	
					Voted-Sixth-Schedule-Garo		782	Voucher	93,000	0	0	0	93,000	93,000	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	783	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	784	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	785	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	786	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	787	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	788	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	789	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	790	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	791	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	792	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	793	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	794	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	795	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	796	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	797	Voucher	93,000	0	0	0	93,000	93,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	798	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	799	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	800	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	801	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	802	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	803	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	804	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	805	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	806	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	807	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	808	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	809	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	810	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	811	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	836	Voucher	62,100	0	0	0	62,100	62,100

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	849	Voucher	62,100	0	0	0	62,100	62,100	
						Voted-Sixth-Schedule-Garo	883	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	919	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	925	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	928	Voucher	62,100	0	0	0	62,100	62,100	
						Voted-Sixth-Schedule-Garo	930	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	932	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	938	Voucher	62,000	0	0	0	62,000	62,000	
						General-Voted	939	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	947	Voucher	93,000	0	0	0	93,000	93,000	
						General-Voted	951	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	954	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	956	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	962	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	965	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	967	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	969	Voucher	93,000	0	0	0	93,000	93,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b> Education and Human Resource Department																														
<b>Treasury :</b> Tura Treasury																														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																														
<b>Month of Account:</b> SEP/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
												8009	- 7610																	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	974	Voucher	93,000	0	0	0	93,000	93,000															
								975	Voucher	93,000	0	0	0	93,000	93,000															
								976	Voucher	93,000	0	0	0	93,000	93,000															
								979	Voucher	93,000	0	0	0	93,000	93,000															
								980	Voucher	93,000	0	0	0	93,000	93,000															
								981	Voucher	93,000	0	0	0	93,000	93,000															
								<b>Total Object Head-- 31 :</b>									<b>1,12,53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,53,800</b>	<b>1,12,53,800</b>								
								<b>Total Sub Head :</b>									<b>1,12,53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,53,800</b>	<b>1,12,53,800</b>								
											(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	1161	Voucher	3,50,000	0	0	0	3,50,000	3,50,000							
																<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
																<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
																<b>Total Minor Head 110 :</b>									<b>9,28,66,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,28,66,140</b>	<b>9,28,66,140</b>
								<b>Total Sub Major Head 2 :</b>									<b>9,41,82,986</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>9,40,20,386</b>	<b>9,41,71,986</b>								
								<b>Total Major Head 2202 :</b>									<b>9,41,82,986</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>9,40,20,386</b>	<b>9,41,71,986</b>								
<b>Total of Month :</b>									<b>9,41,82,986</b>	<b>11,000</b>	<b>1,34,000</b>	<b>17,600</b>	<b>9,40,20,386</b>	<b>9,41,71,986</b>																
<b>Month of Account:</b> OCT/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised																								

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796				
						Voted-Sixth-Schedule-Garo	26	Voucher	86,012	0	6,000	2,200	77,812	86,012				
						Voted-Sixth-Schedule-Garo	27	Voucher	8,93,538	0	1,08,000	15,400	7,70,138	8,93,538				
					<b>Total Object Head-- 1 :</b>								<b>11,31,346</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>9,79,746</b>	<b>11,31,346</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1399	Voucher	23,305	0	0	0	23,305	23,305				
						Voted-Sixth-Schedule-Garo	505	Voucher	45,820	0	0	0	45,820	45,820				
						Voted-Sixth-Schedule-Garo	514	Voucher	14,500	0	0	0	14,500	14,500				
					<b>Total Object Head-- 2 :</b>								<b>83,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,625</b>	<b>83,625</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	578	Voucher	22,838	0	0	0	22,838	22,838				
						<b>Total Object Head-- 14 :</b>								<b>22,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,838</b>
					<b>Total Sub Head :</b>								<b>12,37,809</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>10,86,209</b>	<b>12,37,809</b>
					<b>Total Minor Head 101 :</b>								<b>12,37,809</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>10,86,209</b>	<b>12,37,809</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1081	Voucher	20,66,847	0	0	0	20,66,847	20,66,847	
									General-Voted	1082	Voucher	14,26,394	0	0	0	14,26,394	14,26,394	
General-Voted	1083	Voucher	14,40,666	0					0	0	14,40,666	14,40,666						
General-Voted	1101	Voucher	14,34,212	0					0	0	14,34,212	14,34,212						
General-Voted	1103	Voucher	13,81,982	0					0	0	13,81,982	13,81,982						
General-Voted	1104	Voucher	15,50,662	0					0	0	15,50,662	15,50,662						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1105	Voucher	14,82,401	0	0	0	14,82,401	14,82,401					
						General-Voted	1106	Voucher	14,68,678	0	0	0	14,68,678	14,68,678					
						General-Voted	1109	Voucher	16,63,266	0	0	0	16,63,266	16,63,266					
						General-Voted	1111	Voucher	18,88,989	0	0	0	18,88,989	18,88,989					
						General-Voted	1187	Voucher	18,43,406	0	0	0	18,43,406	18,43,406					
						General-Voted	1188	Voucher	18,62,335	0	0	0	18,62,335	18,62,335					
						General-Voted	1189	Voucher	16,30,382	0	0	0	16,30,382	16,30,382					
						General-Voted	1190	Voucher	20,75,228	0	0	0	20,75,228	20,75,228					
						General-Voted	1216	Voucher	10,53,110	0	0	0	10,53,110	10,53,110					
						General-Voted	1217	Voucher	16,82,550	0	0	0	16,82,550	16,82,550					
						General-Voted	1305	Voucher	21,50,661	0	0	0	21,50,661	21,50,661					
						Voted-Sixth-Schedule-Garo	1372	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Garo	1373	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Garo	1375	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						General-Voted	984	Voucher	1,08,488	0	0	0	1,08,488	1,08,488					
						<b>Total Object Head-- 31 :</b>								<b>2,88,04,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,04,257</b>	<b>2,88,04,257</b>
						<b>Total Sub Head :</b>								<b>2,88,04,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,04,257</b>	<b>2,88,04,257</b>
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1374	Voucher	9,66,394	0	0	0	9,66,394	9,66,394					
						<b>Total Object Head-- 31 :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>
						<b>Total Sub Head :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1303	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
				<b>Total Object Head-- 31 :</b>				<b>3,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,000</b>	<b>3,48,000</b>	
				<b>Total Sub Head :</b>				<b>3,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,000</b>	<b>3,48,000</b>	
				08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	1304	Voucher	54,000	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	1398	Voucher	54,000	0	0	54,000	54,000	
					<b>Total Object Head-- 31 :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
		<b>Total Sub Head :</b>				<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>			
		09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1307	Voucher	93,000	0	0	93,000	93,000			
			<b>Total Object Head-- 31 :</b>				<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>		
			<b>Total Sub Head :</b>				<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>	<b>93,000</b>		
		<b>Total Minor Head 110 :</b>				<b>3,03,19,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,19,651</b>	<b>3,03,19,651</b>			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	6239	Challan	-2,01,459	0	0	-2,01,459	-2,01,459		
				<b>Total Object Head-- 70 :</b>				<b>-2,01,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,01,459</b>	<b>-2,01,459</b>	
				<b>Total Sub Head :</b>				<b>-2,01,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,01,459</b>	<b>-2,01,459</b>	
		<b>Total Minor Head 911 :</b>				<b>-2,01,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,01,459</b>	<b>-2,01,459</b>			
<b>Total Sub Major Head 2 :</b>				<b>3,13,56,001</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>3,12,04,401</b>	<b>3,13,56,001</b>					
<b>Total Major Head 2202 :</b>				<b>3,13,56,001</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>3,12,04,401</b>	<b>3,13,56,001</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Tura Treasury																	
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b> OCT/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
<b>Total of Month :</b>										<b>3,13,56,001</b>	<b>0</b>	<b>1,34,000</b>	<b>17,600</b>	<b>3,12,04,401</b>	<b>3,13,56,001</b>		
<b>Month of Account:</b> NOV/2023																	
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type				8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	1,51,796	0	20,000	0			1,31,796	1,51,796	
						Voted-Sixth-Schedule-Garo	366	Voucher	50,070	0	5,000	0			45,070	50,070	
						Voted-Sixth-Schedule-Garo	372	Voucher	12,018	0	5,000	2,200			4,818	12,018	
						Voted-Sixth-Schedule-Garo	413	Voucher	86,012	0	6,000	2,200			77,812	86,012	
						Voted-Sixth-Schedule-Garo	416	Voucher	8,93,538	0	1,08,000	15,400			7,70,138	8,93,538	
<b>Total Object Head-- 1 :</b>										<b>11,93,434</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>10,29,634</b>	<b>11,93,434</b>		
<b>Total Sub Head :</b>										<b>11,93,434</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>10,29,634</b>	<b>11,93,434</b>		
<b>Total Minor Head 101 :</b>										<b>11,93,434</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>10,29,634</b>	<b>11,93,434</b>		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1017	Voucher	1,98,000	0	0	0			1,98,000	1,98,000	
						Voted-Sixth-Schedule-Garo	1163	Voucher	3,96,000	0	0	0			3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo	1169	Voucher	1,98,000	0	0	0			1,98,000	1,98,000	
						General-Voted	353	Voucher	13,81,982	0	0	0			13,81,982	13,81,982	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	354	Voucher	13,63,924	0	0	0	13,63,924	13,63,924
						General-Voted	355	Voucher	16,30,382	0	0	0	16,30,382	16,30,382
						Voted-Sixth-Schedule-Garo	421	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						General-Voted	727	Voucher	14,34,212	0	0	0	14,34,212	14,34,212
						General-Voted	728	Voucher	16,63,266	0	0	0	16,63,266	16,63,266
						General-Voted	729	Voucher	20,66,855	0	0	0	20,66,855	20,66,855
						General-Voted	730	Voucher	16,82,550	0	0	0	16,82,550	16,82,550
						General-Voted	731	Voucher	18,88,989	0	0	0	18,88,989	18,88,989
						General-Voted	732	Voucher	18,43,406	0	0	0	18,43,406	18,43,406
						Voted-Sixth-Schedule-Garo	733	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						General-Voted	734	Voucher	18,62,335	0	0	0	18,62,335	18,62,335
						Voted-Sixth-Schedule-Garo	739	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	743	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						General-Voted	795	Voucher	10,53,110	0	0	0	10,53,110	10,53,110
						Voted-Sixth-Schedule-Garo	796	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	798	Voucher	14,26,394	0	0	0	14,26,394	14,26,394
						General-Voted	800	Voucher	14,68,678	0	0	0	14,68,678	14,68,678
						Voted-Sixth-Schedule-Garo	822	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
						General-Voted	951	Voucher	20,09,372	0	0	0	20,09,372	20,09,372
						General-Voted	952	Voucher	15,50,662	0	0	0	15,50,662	15,50,662

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	954	Voucher	14,82,401	0	0	0	14,82,401	14,82,401							
						Voted-Sixth-Schedule-Garo	965	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
						Voted-Sixth-Schedule-Garo	971	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
						Voted-Sixth-Schedule-Garo	978	Voucher	3,96,000	0	0	0	3,96,000	3,96,000							
						General-Voted	994	Voucher	21,50,661	0	0	0	21,50,661	21,50,661							
					<b>Total Object Head-- 31 :</b>								<b>3,19,19,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,19,179</b>	<b>3,19,19,179</b>			
					<b>Total Sub Head :</b>								<b>3,19,19,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,19,19,179</b>	<b>3,19,19,179</b>			
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	799	Voucher	9,66,394	0	0	0	9,66,394	9,66,394					
								<b>Total Object Head-- 31 :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>
								<b>Total Sub Head :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1127	Voucher	6,38,000	0	0	0	6,38,000	6,38,000					
								Voted-Sixth-Schedule-Garo	1131	Voucher	2,32,000	0	0	0	2,32,000	2,32,000					
								Voted-Sixth-Schedule-Garo	1133	Voucher	4,06,000	0	0	0	4,06,000	4,06,000					
								Voted-Sixth-Schedule-Garo	1144	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
								Voted-Sixth-Schedule-Garo	1145	Voucher	4,06,000	0	0	0	4,06,000	4,06,000					
Voted-Sixth-Schedule-Garo	1148	Voucher	2,90,000	0				0	0	2,90,000	2,90,000										
Voted-Sixth-	1149	Voucher																			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1149			4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1150	Voucher		2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1154	Voucher		1,44,000	0	0	0	1,44,000	1,44,000	
					Voted-Sixth-Schedule-Garo	1159	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1161	Voucher		5,22,000	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	1164	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1166	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1167	Voucher		2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	1168	Voucher		2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	1219	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1220	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1226	Voucher		5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	1231	Voucher		4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1232	Voucher		4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1234	Voucher		7,54,000	0	0	0	7,54,000	7,54,000	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1235	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1236	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	1237	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	1238	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1239	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	1248	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	1283	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1285	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1298	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
					Voted-Sixth-Schedule-Garo	1377	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	1378	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo	1379	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	1395	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	1441	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	1528	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1538	Voucher	4,06,000	0	0	0	4,06,000	4,06,000		
					Voted-Sixth-Schedule-Garo	740	Voucher	10,000	0	0	10,000	10,000			
					Voted-Sixth-Schedule-Garo	977	Voucher	90,000	0	0	90,000	90,000			
					General-Voted	995	Voucher	17,06,528	0	0	17,06,528	17,06,528			
					<b>Total Object Head-- 31 :</b>			<b>1,67,40,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,40,528</b>	<b>1,67,40,528</b>		
				<b>Total Sub Head :</b>			<b>1,67,40,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,40,528</b>	<b>1,67,40,528</b>			
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1125	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1126	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1152	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1218	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1240	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1241	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1376	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1380	Voucher	2,32,000	0	0	2,32,000	2,32,000		
						General-Voted	1440	Voucher	2,32,000	0	0	2,32,000	2,32,000		
General-Voted	1577	Voucher	2,32,000			0	0	2,32,000	2,32,000						
<b>Total Object Head-- 31 :</b>			<b>25,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,52,000</b>	<b>25,52,000</b>							
<b>Total Sub Head :</b>			<b>25,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,52,000</b>	<b>25,52,000</b>							
(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1001	Voucher	18,000	0	0	18,000	18,000					

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1011	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1014	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1020	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1028	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1129	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1137	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1140	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1141	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1153	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1158	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1160	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1222	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1225	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1227	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1242	Voucher	18,000	0	0	0	18,000	18,000



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo	1244	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1246	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1250	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1251	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1286	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1293	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1478	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1493	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1497	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1509	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1510	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1513	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1519	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo	1522	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo	1524	Voucher	18,000	0	0	0	18,000	18,000	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1526	Voucher	36,000	0	0	0	36,000	36,000						
							1572	Voucher	18,000	0	0	0	18,000	18,000						
							955	Voucher	18,000	0	0	0	18,000	18,000						
							956	Voucher	18,000	0	0	0	18,000	18,000						
							961	Voucher	18,000	0	0	0	18,000	18,000						
							964	Voucher	36,000	0	0	0	36,000	36,000						
							967	Voucher	18,000	0	0	0	18,000	18,000						
							968	Voucher	18,000	0	0	0	18,000	18,000						
							972	Voucher	18,000	0	0	0	18,000	18,000						
							980	Voucher	18,000	0	0	0	18,000	18,000						
							998	Voucher	18,000	0	0	0	18,000	18,000						
							<b>Total Object Head-- 31 :</b>								<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>
							<b>Total Sub Head :</b>								<b>8,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,10,000</b>	<b>8,10,000</b>
							2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1002	Voucher	62,000	0	0	0	62,000
1003	Voucher	62,000	0	0	0	62,000								62,000						
1005	Voucher	62,000	0	0	0	62,000								62,000						
1006	Voucher	62,000	0	0	0	62,000								62,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1008	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1009	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1012	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1013	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1015	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1018	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1019	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1022	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1023	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1025	Voucher	41,400	0	0	0	41,400	41,400
						Voted-Sixth-Schedule-Garo	1026	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1029	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1130	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1136	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	1139	Voucher	62,000	0	0	0	62,000	62,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
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<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1143	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1147	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1151	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted		1155	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1156	Voucher	41,400	0	0	0	41,400	41,400
						Voted-Sixth-Schedule-Garo		1157	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1162	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1165	Voucher	62,000	0	0	0	62,000	62,000
						General-Voted		1221	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1223	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1224	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1228	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1229	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1230	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1233	Voucher	41,400	0	0	0	41,400	41,400
						Voted-Sixth-Schedule-Garo		1243	Voucher	62,000	0	0	0	62,000	62,000

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1245	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1247	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1249	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1252	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1253	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1254	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1255	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1288	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1290	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1291	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1295	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1296	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1369	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1370	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1371	Voucher	62,000	0	0	0	62,000	62,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1372	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1373	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1374	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1375	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	1382	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1389	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1391	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1392	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1394	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1396	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1443	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1444	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1445	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1490	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1492	Voucher	62,000	0	0	0	62,000	62,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
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<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1495	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1504	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	1505	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1506	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1507	Voucher	62,000	0	0	0	62,000	62,000	
						General-Voted	1511	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1521	Voucher	41,400	0	0	0	41,400	41,400	
						Voted-Sixth-Schedule-Garo	1529	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1531	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1533	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1534	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1536	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1539	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1544	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1545	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1547	Voucher	62,000	0	0	0	62,000	62,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1548	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1549	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1550	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1573	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1574	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1575	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1576	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	1636	Voucher	62,000	0	0	0	62,000	62,000	
						General-Voted	953	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	959	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	960	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	962	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	963	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	966	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	969	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	970	Voucher	62,000	0	0	0	62,000	62,000	



**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	973	Voucher	62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
									62,000	0	0	0	62,000	62,000
<b>Total Object Head-- 31 :</b>								<b>62,62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,62,400</b>	<b>62,62,400</b>	
<b>Total Sub Head :</b>								<b>62,62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,62,400</b>	<b>62,62,400</b>	
<b>Total Minor Head 110 :</b>								<b>5,92,50,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,92,50,501</b>	<b>5,92,50,501</b>	
<b>Total Sub Major Head 2 :</b>								<b>6,04,43,935</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>6,02,80,135</b>	<b>6,04,43,935</b>	
<b>Total Major Head 2202 :</b>								<b>6,04,43,935</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>6,02,80,135</b>	<b>6,04,43,935</b>	
<b>Total of Month :</b>								<b>6,04,43,935</b>	<b>0</b>	<b>1,44,000</b>	<b>19,800</b>	<b>6,02,80,135</b>	<b>6,04,43,935</b>	
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1677	Voucher	7,000	0	0	0	7,000	7,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																					
<b>Month of Account:</b> DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1678	Voucher	7,000	0	0	0	7,000	7,000							
							1679	Voucher	7,000	0	0	0	7,000	7,000							
							1680	Voucher	14,000	0	0	0	14,000	14,000							
							2155	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796							
							2173	Voucher	9,55,626	0	1,18,000	17,600	8,20,026	9,55,626							
							2177	Voucher	86,012	0	6,000	2,200	77,812	86,012							
							2184	Voucher	14,000	0	0	0	14,000	14,000							
							273	Voucher	8,93,538	0	1,08,000	15,400	7,70,138	8,93,538							
							275	Voucher	62,088	0	10,000	2,200	49,888	62,088							
							278	Voucher	86,012	0	6,000	2,200	77,812	86,012							
							613	Voucher	1,51,796	0	20,000	0	1,31,796	1,51,796							
							<b>Total Object Head-- I :</b>								<b>24,35,868</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>21,08,268</b>	<b>24,35,868</b>	
											02. Wages		Voted-Sixth-Schedule-Garo	2829	Voucher	17,500	0	0	0	17,500	17,500
														2830	Voucher	23,305	0	0	0	23,305	23,305
2831	Voucher	55,300	0	0	0	55,300								55,300							
322	Voted-Sixth-																				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	322	Voucher	29,500	0	0	0	29,500	29,500			
						Voted-Sixth-Schedule-Garo	323	Voucher	93,220	0	0	0	93,220	93,220			
						Voted-Sixth-Schedule-Garo	324	Voucher	23,305	0	0	0	23,305	23,305			
						<b>Total Object Head-- 2 :</b>			<b>2,42,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,130</b>	<b>2,42,130</b>			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	2838	Voucher	50,975	0	0	0	50,975	50,975		
							Voted-Sixth-Schedule-Garo	2839	Voucher	61,960	0	0	0	61,960	61,960		
					Voted-Sixth-Schedule-Garo		2840	Voucher	87,065	0	0	0	87,065	87,065			
					<b>Total Object Head-- 13 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>				
					<b>Total Sub Head :</b>			<b>28,77,998</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>25,50,398</b>	<b>28,77,998</b>				
					<b>Total Minor Head 101 :</b>			<b>28,77,998</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>25,50,398</b>	<b>28,77,998</b>				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1012	Voucher	14,68,678	0	0	0	14,68,678	14,68,678
									General-Voted	1207	Voucher	18,88,989	0	0	0	18,88,989	18,88,989
									General-Voted	1208	Voucher	16,30,382	0	0	0	16,30,382	16,30,382
General-Voted	1213	Voucher	20,11,100	0					0	0	20,11,100	20,11,100					
General-Voted	1214	Voucher	18,42,542	0					0	0	18,42,542	18,42,542					
Voted-Sixth-Schedule-Garo	1220	Voucher	1,98,000	0					0	0	1,98,000	1,98,000					
Voted-Sixth-Schedule-Garo	1221	Voucher	1,98,000	0					0	0	1,98,000	1,98,000					
Voted-Sixth-Schedule-Garo	1223	Voucher	1,98,000	0					0	0	1,98,000	1,98,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	1227	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	1282	Voucher	20,66,855	0	0	0	20,66,855	20,66,855
						Voted-Sixth-Schedule-Garo	1486	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	2769	Voucher	10,56,468	0	0	0	10,56,468	10,56,468
						General-Voted	2770	Voucher	18,43,406	0	0	0	18,43,406	18,43,406
						General-Voted	2771	Voucher	12,29,984	0	0	0	12,29,984	12,29,984
						General-Voted	2772	Voucher	16,30,382	0	0	0	16,30,382	16,30,382
						General-Voted	2773	Voucher	20,66,855	0	0	0	20,66,855	20,66,855
						General-Voted	2774	Voucher	18,77,872	0	0	0	18,77,872	18,77,872
						General-Voted	2775	Voucher	14,68,678	0	0	0	14,68,678	14,68,678
						General-Voted	2776	Voucher	16,63,266	0	0	0	16,63,266	16,63,266
						General-Voted	2777	Voucher	21,50,661	0	0	0	21,50,661	21,50,661
						General-Voted	2778	Voucher	6,60,709	0	0	0	6,60,709	6,60,709
						General-Voted	2779	Voucher	15,50,662	0	0	0	15,50,662	15,50,662
						General-Voted	2780	Voucher	18,88,989	0	0	0	18,88,989	18,88,989
						General-Voted	2781	Voucher	14,34,212	0	0	0	14,34,212	14,34,212
						General-Voted	2782	Voucher	16,82,550	0	0	0	16,82,550	16,82,550
						General-Voted	2783	Voucher	20,09,372	0	0	0	20,09,372	20,09,372
						General-Voted	2784	Voucher	14,26,394	0	0	0	14,26,394	14,26,394
						General-Voted	2786	Voucher	12,47,467	0	0	0	12,47,467	12,47,467
						General-Voted	2787	Voucher	4,16,657	0	0	0	4,16,657	4,16,657

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2788	Voucher	13,57,541	0	0	0	13,57,541	13,57,541
						Voted-Sixth-Schedule-Garo	2802	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2803	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2804	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2806	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2808	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2809	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2810	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2811	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2816	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2817	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	2818	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	668	Voucher	10,53,110	0	0	0	10,53,110	10,53,110
						Voted-Sixth-Schedule-Garo	699	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	704	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	705	Voucher	1,98,000	0	0	0	1,98,000	1,98,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	706	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
							711	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
							712	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
							728	Voucher	21,50,661	0	0	0	21,50,661	21,50,661						
							729	Voucher	16,63,266	0	0	0	16,63,266	16,63,266						
							731	Voucher	13,57,816	0	0	0	13,57,816	13,57,816						
							732	Voucher	14,26,394	0	0	0	14,26,394	14,26,394						
							733	Voucher	14,34,212	0	0	0	14,34,212	14,34,212						
							797	Voucher	14,82,401	0	0	0	14,82,401	14,82,401						
							800	Voucher	16,82,550	0	0	0	16,82,550	16,82,550						
							802	Voucher	15,50,662	0	0	0	15,50,662	15,50,662						
							803	Voucher	18,62,334	0	0	0	18,62,334	18,62,334						
							804	Voucher	13,81,982	0	0	0	13,81,982	13,81,982						
							<b>Total Object Head-- 31 :</b>								<b>6,11,70,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,70,059</b>	<b>6,11,70,059</b>
<b>Total Sub Head :</b>								<b>6,11,70,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,70,059</b>	<b>6,11,70,059</b>							
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1055	Voucher	9,66,394	0	0	0	9,66,394	9,66,394						
							<b>Total Object Head-- 31 :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>
							<b>Total Sub Head :</b>								<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>
			(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1013	Voucher	1,16,000	0	0	0	1,16,000	1,16,000						
							<b>Total Object Head-- 31 :</b>								<b>1,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,000</b>	<b>1,16,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		1215	Voucher	8,53,264	0	0	0	8,53,264	8,53,264	
					Voted-Sixth-Schedule-Garo		1219	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		1222	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		1226	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		1325	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					General-Voted		2785	Voucher	8,53,264	0	0	0	8,53,264	8,53,264	
					Voted-Sixth-Schedule-Garo		2812	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo		2815	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		673	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		680	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo		681	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo		682	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		683	Voucher	6,09,000	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo		684	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo		685	Voucher	6,09,000	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo		686	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	687	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	688	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	689	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo	690	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo	691	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	694	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	695	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	696	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	697	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	698	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	700	Voucher	7,83,000	0	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo	701	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	702	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo	703	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	707	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		708	Voucher	8,70,000	0	0	0	8,70,000	8,70,000	
					Voted-Sixth-Schedule-Garo		709	Voucher	4,42,000	0	0	0	4,42,000	4,42,000	
					Voted-Sixth-Schedule-Garo		710	Voucher	6,09,000	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo		713	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		714	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		715	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo		717	Voucher	5,22,000	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo		718	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		719	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo		720	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
					Voted-Sixth-Schedule-Garo		722	Voucher	4,35,000	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo		723	Voucher	3,19,000	0	0	0	3,19,000	3,19,000	
					Voted-Sixth-Schedule-Garo		821	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo		823	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		824	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	825	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					Voted-Sixth-Schedule-Garo	826	Voucher	2,03,000	0	0	2,03,000	2,03,000						
					Voted-Sixth-Schedule-Garo	830	Voucher	5,22,000	0	0	5,22,000	5,22,000						
					Voted-Sixth-Schedule-Garo	831	Voucher	3,77,000	0	0	3,77,000	3,77,000						
					Voted-Sixth-Schedule-Garo	833	Voucher	1,45,000	0	0	1,45,000	1,45,000						
					Voted-Sixth-Schedule-Garo	834	Voucher	4,35,000	0	0	4,35,000	4,35,000						
					Voted-Sixth-Schedule-Garo	836	Voucher	2,90,000	0	0	2,90,000	2,90,000						
					Voted-Sixth-Schedule-Garo	837	Voucher	4,35,000	0	0	4,35,000	4,35,000						
					Voted-Sixth-Schedule-Garo	839	Voucher	2,03,000	0	0	2,03,000	2,03,000						
					Voted-Sixth-Schedule-Garo	840	Voucher	2,03,000	0	0	2,03,000	2,03,000						
					<b>Total Object Head-- 31 :</b>								<b>2,06,50,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,50,528</b>	<b>2,06,50,528</b>
					<b>Total Sub Head :</b>								<b>2,06,50,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,50,528</b>	<b>2,06,50,528</b>
								(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1011	Voucher	3,48,000	0	0	0	3,48,000	3,48,000
										General-Voted	1216	Voucher	1,16,000	0	0	1,16,000	1,16,000	
General-Voted	1485	Voucher	1,16,000	0						0	1,16,000	1,16,000						
General-Voted	2150	Voucher	2,32,000	0						0	2,32,000	2,32,000						
General-Voted	2768	Voucher	1,16,000	0						0	1,16,000	1,16,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		677	Voucher	2,61,000	0	0	0	2,61,000	2,61,000					
					General-Voted		678	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		692	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		693	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		716	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		724	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		725	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		726	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		727	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		730	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		798	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		799	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		805	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					General-Voted		808	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		811	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
					General-Voted		812	Voucher	1,16,000	0	0	0	1,16,000	1,16,000					
					<b>Total Object Head-- 31 :</b>								<b>45,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,53,000</b>	<b>45,53,000</b>	
					<b>Total Sub Head :</b>								<b>45,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,53,000</b>	<b>45,53,000</b>	
					2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1324	Voucher	18,000	0	0	0	18,000	18,000
										Voted-Sixth-Schedule-Garo		316	Voucher	36,000	0	0	0	36,000	36,000
Voted-Sixth-Schedule-Garo		317	Voucher	36,000						0	0	0	36,000	36,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	318	Voucher	18,000	0	0	0	18,000	18,000							
							319	Voucher	18,000	0	0	0	18,000	18,000							
							807	Voucher	18,000	0	0	0	18,000	18,000							
							810	Voucher	18,000	0	0	0	18,000	18,000							
							841	Voucher	18,000	0	0	0	18,000	18,000							
							<b>Total Object Head-- 31 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>	
							<b>Total Sub Head :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1209	Voucher	41,400	0	0	0	41,400	41,400
														1210	Voucher	62,000	0	0	0	62,000	62,000
														1211	Voucher	62,000	0	0	0	62,000	62,000
														1212	Voucher	62,000	0	0	0	62,000	62,000
														1217	Voucher	62,000	0	0	0	62,000	62,000
														1218	Voucher	41,400	0	0	0	41,400	41,400
														1225	Voucher	93,000	0	0	0	93,000	93,000
														2801	Voucher	62,000	0	0	0	62,000	62,000
2805	Voucher	62,000	0	0	0	62,000								62,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	669	Voucher	62,000	0	0	0	62,000	62,000						
							670	Voucher	62,000	0	0	0	62,000	62,000						
							671	Voucher	62,000	0	0	0	62,000	62,000						
							672	Voucher	62,000	0	0	0	62,000	62,000						
							674	Voucher	62,000	0	0	0	62,000	62,000						
							675	Voucher	62,000	0	0	0	62,000	62,000						
							676	Voucher	1,24,000	0	0	0	1,24,000	1,24,000						
							679	Voucher	62,000	0	0	0	62,000	62,000						
							820	Voucher	62,000	0	0	0	62,000	62,000						
							829	Voucher	62,000	0	0	0	62,000	62,000						
							843	Voucher	62,000	0	0	0	62,000	62,000						
							<b>Total Object Head-- 31 :</b>								<b>12,91,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,91,800</b>	<b>12,91,800</b>
							<b>Total Sub Head :</b>								<b>12,91,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,91,800</b>	<b>12,91,800</b>
							<b>Total Minor Head 110 :</b>								<b>8,88,11,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,88,11,781</b>	<b>8,88,11,781</b>
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	8309	Challan	-1,200	0	0	0	-1,200	-1,200						
							8310	Challan	-5,856	0	0	0	-5,856	-5,856						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-7,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,056</b>	<b>-7,056</b>
<b>Total Sub Head :</b>									<b>-7,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,056</b>	<b>-7,056</b>
<b>Total Minor Head 911 :</b>									<b>-7,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,056</b>	<b>-7,056</b>
<b>Total Sub Major Head 2 :</b>									<b>9,16,82,723</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>9,13,55,123</b>	<b>9,16,82,723</b>
<b>Total Major Head 2202 :</b>									<b>9,16,82,723</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>9,13,55,123</b>	<b>9,16,82,723</b>
<b>Total of Month :</b>									<b>9,16,82,723</b>	<b>0</b>	<b>2,88,000</b>	<b>39,600</b>	<b>9,13,55,123</b>	<b>9,16,82,723</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	849	Voucher	19,098	0	0	0	19,098	19,098
<b>Total Object Head-- 1 :</b>									<b>1,42,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,146</b>	<b>1,42,146</b>
<b>Total Sub Head :</b>									<b>1,42,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,146</b>	<b>1,42,146</b>
<b>Total Minor Head 101 :</b>									<b>1,42,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,146</b>	<b>1,42,146</b>
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11	Voucher	1,98,000	0	0	0	1,98,000	1,98,000

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	522	Voucher	10,51,036	0	0	0	10,51,036	10,51,036
						General-Voted	523	Voucher	6,98,467	0	0	0	6,98,467	6,98,467
						General-Voted	524	Voucher	5,61,665	0	0	0	5,61,665	5,61,665
						General-Voted	525	Voucher	8,43,060	0	0	0	8,43,060	8,43,060
						General-Voted	526	Voucher	8,59,085	0	0	0	8,59,085	8,59,085
						General-Voted	532	Voucher	6,72,456	0	0	0	6,72,456	6,72,456
						General-Voted	542	Voucher	5,09,857	0	0	0	5,09,857	5,09,857
						Voted-Sixth-Schedule-Garo	547	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	554	Voucher	5,86,351	0	0	0	5,86,351	5,86,351
						General-Voted	555	Voucher	8,23,956	0	0	0	8,23,956	8,23,956
						General-Voted	623	Voucher	4,66,677	0	0	0	4,66,677	4,66,677
						General-Voted	693	Voucher	5,44,030	0	0	0	5,44,030	5,44,030
						General-Voted	695	Voucher	5,87,545	0	0	0	5,87,545	5,87,545
						Voted-Sixth-Schedule-Garo	840	Voucher	1,01,948	0	0	0	1,01,948	1,01,948
						General-Voted	842	Voucher	7,40,717	0	0	0	7,40,717	7,40,717
<b>Total Object Head-- 31 :</b>									<b>94,42,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,42,850</b>	<b>94,42,850</b>
<b>Total Sub Head :</b>									<b>94,42,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,42,850</b>	<b>94,42,850</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	527	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo	528	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo	533	Voucher	1,16,000	0	0	0	1,16,000	1,16,000

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		534	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		535	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		536	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		550	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		584	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		590	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		591	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		630	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		700	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		706	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					Voted-Sixth-Schedule-Garo		836	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
					General-Voted		839	Voucher	5,13,357	0	0	0	5,13,357	5,13,357				
					<b>Total Object Head-- 31 :</b>								<b>21,37,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,37,357</b>	<b>21,37,357</b>
					<b>Total Sub Head :</b>								<b>21,37,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,37,357</b>	<b>21,37,357</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		10	Voucher	3,19,000	0	0	0	3,19,000	3,19,000				
					Voted-Sixth-Schedule-Garo		529	Voucher	2,90,000	0	0	0	2,90,000	2,90,000				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	530	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo	537	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	538	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	539	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	543	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	544	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	545	Voucher	3,77,000	0	0	0	3,77,000	3,77,000	
					Voted-Sixth-Schedule-Garo	546	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	548	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	549	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	551	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	552	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	585	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	587	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	588	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	593	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo	594	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	596	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	598	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	618	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	619	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	620	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	622	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	628	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	629	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	631	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	699	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo	7	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo	702	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo	703	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		705	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo		708	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo		711	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		730	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		732	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo		734	Voucher	1,45,000	0	0	0	1,45,000	1,45,000	
					Voted-Sixth-Schedule-Garo		736	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo		738	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		739	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		8	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		837	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo		841	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo		845	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo		846	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		847	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	848	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					Voted-Sixth-Schedule-Garo	9	Voucher	2,03,000	0	0	2,03,000	2,03,000			
					<b>Total Object Head-- 31 :</b>			<b>1,01,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,21,000</b>	<b>1,01,21,000</b>		
				<b>Total Sub Head :</b>			<b>1,01,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,21,000</b>	<b>1,01,21,000</b>			
				(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	838	Voucher	62,000	0	0	0	62,000	62,000
							<b>Total Object Head-- 31 :</b>			<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
							<b>Total Sub Head :</b>			<b>62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,000</b>	<b>62,000</b>
				(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	843	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
							General-Voted	844	Voucher	3,50,000	0	0	3,50,000	3,50,000	
							<b>Total Object Head-- 31 :</b>			<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
<b>Total Sub Head :</b>			<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>							
<b>Total Minor Head 110 :</b>			<b>2,24,63,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,63,207</b>	<b>2,24,63,207</b>							
<b>Total Sub Major Head 2 :</b>			<b>2,26,05,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,05,353</b>	<b>2,26,05,353</b>							
<b>Total Major Head 2202 :</b>			<b>2,26,05,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,05,353</b>	<b>2,26,05,353</b>							
<b>Total of Month :</b>			<b>2,26,05,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,05,353</b>	<b>2,26,05,353</b>							
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills Tura**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1724	Voucher	5,154	0	0	0	5,154	5,154
						Voted-Sixth-Schedule-Garo	1741	Voucher	19,260	0	0	0	19,260	19,260
						Voted-Sixth-Schedule-Garo	529	Voucher	1,54,979	0	20,000	0	1,34,979	1,54,979
						Voted-Sixth-Schedule-Garo	541	Voucher	9,74,457	0	1,15,000	2,200	8,57,257	9,74,457
						Voted-Sixth-Schedule-Garo	542	Voucher	87,689	0	6,000	0	81,689	87,689
						<b>Total Object Head-- 1 :</b>			<b>12,41,539</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>10,98,339</b>	<b>12,41,539</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1180	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1181	Voucher	28,440	0	0	0	28,440	28,440
						<b>Total Object Head-- 2 :</b>			<b>40,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,440</b>	<b>40,440</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	561	Voucher	4,640	0	0	0	4,640	4,640
						Voted-Sixth-Schedule-Garo	563	Voucher	2,080	0	0	0	2,080	2,080
						Voted-Sixth-Schedule-Garo	804	Voucher	24,558	0	0	0	24,558	24,558
						Voted-Sixth-Schedule-Garo	805	Voucher	19,058	0	0	0	19,058	19,058
						Voted-Sixth-Schedule-Garo	806	Voucher	20,642	0	0	0	20,642	20,642
						Voted-Sixth-Schedule-Garo	807	Voucher	20,422	0	0	0	20,422	20,422
						Voted-Sixth-Schedule-Garo	808	Voucher	20,334	0	0	0	20,334	20,334

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	809	Voucher	20,202	0	0	0	20,202	20,202
						Voted-Sixth-Schedule-Garo	976	Voucher	7,900	0	0	0	7,900	7,900
<b>Total Object Head-- 11 :</b>								<b>1,39,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,836</b>	<b>1,39,836</b>	
<b>Total Sub Head :</b>								<b>14,21,815</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>12,78,615</b>	<b>14,21,815</b>	
<b>Total Minor Head 101 :</b>								<b>14,21,815</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>12,78,615</b>	<b>14,21,815</b>	
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1360	Voucher	21,58,799	0	0	0	21,58,799	21,58,799		
				General-Voted	1362	Voucher	15,50,662	0	0	0	15,50,662	15,50,662		
				General-Voted	671	Voucher	16,63,266	0	0	0	16,63,266	16,63,266		
				General-Voted	674	Voucher	6,27,195	0	0	0	6,27,195	6,27,195		
				General-Voted	675	Voucher	18,88,989	0	0	0	18,88,989	18,88,989		
				General-Voted	678	Voucher	18,50,516	0	0	0	18,50,516	18,50,516		
				General-Voted	679	Voucher	12,39,126	0	0	0	12,39,126	12,39,126		
				General-Voted	681	Voucher	12,47,468	0	0	0	12,47,468	12,47,468		
				General-Voted	682	Voucher	20,74,797	0	0	0	20,74,797	20,74,797		
				General-Voted	684	Voucher	16,82,550	0	0	0	16,82,550	16,82,550		
				General-Voted	685	Voucher	14,34,212	0	0	0	14,34,212	14,34,212		
				General-Voted	687	Voucher	18,77,873	0	0	0	18,77,873	18,77,873		
				General-Voted	691	Voucher	14,26,394	0	0	0	14,26,394	14,26,394		
				General-Voted	692	Voucher	20,09,372	0	0	0	20,09,372	20,09,372		
				General-Voted	694	Voucher	14,68,678	0	0	0	14,68,678	14,68,678		
			Voted-Sixth-Schedule-Garo	815	Voucher	56,688	0	0	0	56,688	56,688			

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	825	Voucher	1,24,024	0	0	0	1,24,024	1,24,024	
						General-Voted	826	Voucher	10,59,024	0	0	0	10,59,024	10,59,024	
						General-Voted	979	Voucher	16,30,382	0	0	0	16,30,382	16,30,382	
						<b>Total Object Head-- 31 :</b>			<b>2,70,70,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,70,015</b>	<b>2,70,70,015</b>	
			<b>Total Sub Head :</b>			<b>2,70,70,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,70,015</b>	<b>2,70,70,015</b>				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	975	Voucher	9,66,394	0	0	0	9,66,394	9,66,394	
						<b>Total Object Head-- 31 :</b>			<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>	
						<b>Total Sub Head :</b>			<b>9,66,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,66,394</b>	<b>9,66,394</b>	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1062	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Voted-Sixth-Schedule-Garo	1361	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
Voted-Sixth-Schedule-Garo	1491	Voucher				1,16,000	0	0	0	1,16,000	1,16,000				
General-Voted	1506	Voucher				8,54,896	0	0	0	8,54,896	8,54,896				
Voted-Sixth-Schedule-Garo	1746	Voucher				1,16,000	0	0	0	1,16,000	1,16,000				
Voted-Sixth-Schedule-Garo	704	Voucher				1,16,000	0	0	0	1,16,000	1,16,000				
Voted-Sixth-Schedule-Garo	813	Voucher				1,16,000	0	0	0	1,16,000	1,16,000				
Voted-Sixth-Schedule-Garo	816	Voucher				30,000	0	0	0	30,000	30,000				
Voted-Sixth-Schedule-Garo	974	Voucher				87,000	0	0	0	87,000	87,000				

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>16,67,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,67,896</b>	<b>16,67,896</b>
					<b>Total Sub Head :</b>				<b>16,67,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,67,896</b>	<b>16,67,896</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1057	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo	1058	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
					Voted-Sixth-Schedule-Garo	1059	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
					Voted-Sixth-Schedule-Garo	1060	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo	1490	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
					Voted-Sixth-Schedule-Garo	1492	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000
					General-Voted	688	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
					Voted-Sixth-Schedule-Garo	698	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo	700	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000
					Voted-Sixth-Schedule-Garo	701	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo	703	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
					<b>Total Object Head-- 31 :</b>				<b>22,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,21,000</b>	<b>22,21,000</b>
					<b>Total Sub Head :</b>				<b>22,21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,21,000</b>	<b>22,21,000</b>
			(08) Promotion Of Hindi In Non Government	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1513	Voucher	54,000	0	0	0	0	54,000	54,000



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1515	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	1638	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	1690	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	1692	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	1693	Voucher	54,000	0	0	0	54,000	54,000					
						Voted-Sixth-Schedule-Garo	1744	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo	1747	Voucher	54,000	0	0	0	54,000	54,000					
						<b>Total Object Head-- 31 :</b>						<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>	
					<b>Total Sub Head :</b>								<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>	
								(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1635	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1639	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	1743	Voucher	93,000	0	0	0	93,000	93,000
											Voted-Sixth-Schedule-Garo	814	Voucher	62,000	0	0	0	62,000	62,000
											<b>Total Object Head-- 31 :</b>						<b>3,41,000</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>3,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,000</b>	<b>3,41,000</b>						
<b>Total Minor Head 110 :</b>																			

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110							3,27,52,305	0	0	0	3,27,52,305	3,27,52,305
<b>Total Sub Major Head 2 :</b>									<b>3,41,74,120</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>3,40,30,920</b>	<b>3,41,74,120</b>
<b>Total Major Head 2202 :</b>									<b>3,41,74,120</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>3,40,30,920</b>	<b>3,41,74,120</b>
<b>Total of Month :</b>									<b>3,41,74,120</b>	<b>0</b>	<b>1,41,000</b>	<b>2,200</b>	<b>3,40,30,920</b>	<b>3,41,74,120</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2013	Contingency	14,368	0	0	0	14,368	14,368
<b>Total Object Head-- 31 :</b>									<b>14,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,368</b>	<b>14,368</b>
<b>Total Sub Head :</b>									<b>14,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,368</b>	<b>14,368</b>
<b>Total Minor Head 102 :</b>									<b>14,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,368</b>	<b>14,368</b>
<b>Total Sub Major Head 1 :</b>									<b>14,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,368</b>	<b>14,368</b>
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	87,689	0	6,000	0	81,689	87,689
						Voted-Sixth-Schedule-Garo	107	Voucher	9,74,457	6,000	1,15,000	2,200	8,51,257	9,68,457
						Voted-Sixth-Schedule-Garo	2182	Voucher	61,494	1,400	13,000	0	47,094	60,094
						Voted-Sixth-Schedule-Garo	2184	Voucher	46,496	0	0	0	46,496	46,496

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2550	Voucher	2,258	0	0	0	2,258	2,258				
						Voted-Sixth-Schedule-Garo	94	Voucher	1,54,979	0	20,000	0	1,34,979	1,54,979				
						<b>Total Object Head-- I :</b>		<b>13,27,373</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>11,63,773</b>	<b>13,19,973</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1859	Voucher	5,490	0	0	0	5,490	5,490				
						Voted-Sixth-Schedule-Garo	1927	Voucher	5,760	0	0	0	5,760	5,760				
						<b>Total Object Head-- II :</b>		<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2911	Voucher	1,95,766	0	0	0	1,95,766	1,95,766				
						Voted-Sixth-Schedule-Garo	2912	Voucher	1,79,234	0	0	0	1,79,234	1,79,234				
						Voted-Sixth-Schedule-Garo	2938	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Garo	2940	Voucher	5,000	0	0	0	5,000	5,000				
						<b>Total Object Head-- III :</b>		<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>					
					<b>Total Sub Head :</b>								<b>17,38,623</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>15,75,023</b>	<b>17,31,223</b>
					<b>Total Minor Head 101 :</b>								<b>17,38,623</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>15,75,023</b>	<b>17,31,223</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1028	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
									Voted-Sixth-Schedule-Garo	1029	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
Voted-Sixth-Schedule-Garo	1060	Voucher	3,96,000	0					0	0	3,96,000	3,96,000						

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b> MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1218	Voucher	8,11,442	0	0	0	8,11,442	8,11,442					
						Voted-Sixth-Schedule-Garo	1388	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	1925	Voucher	52,788	0	0	0	52,788	52,788					
						Voted-Sixth-Schedule-Garo	2022	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	719	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	740	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	742	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	744	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						General-Voted	746	Voucher	13,79,994	0	0	0	13,79,994	13,79,994					
						Voted-Sixth-Schedule-Garo	904	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	905	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						Voted-Sixth-Schedule-Garo	906	Voucher	3,96,000	0	0	0	3,96,000	3,96,000					
						<b>Total Object Head-- 31 :</b>								<b>69,96,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,96,224</b>	<b>69,96,224</b>
						<b>Total Sub Head :</b>								<b>69,96,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,96,224</b>	<b>69,96,224</b>
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2494	Voucher	9,66,394	0	0	0	9,66,394	9,66,394					
						Voted-Sixth-Schedule-Garo	3491	Voucher	21,58,032	0	0	0	21,58,032	21,58,032					

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3757	Voucher	16,30,382	0	0	0	16,30,382	16,30,382
						Voted-Sixth-Schedule-Garo	3760	Voucher	10,62,382	0	0	0	10,62,382	10,62,382
						Voted-Sixth-Schedule-Garo	3763	Voucher	20,74,797	0	0	0	20,74,797	20,74,797
						Voted-Sixth-Schedule-Garo	3774	Voucher	18,12,504	0	0	0	18,12,504	18,12,504
						Voted-Sixth-Schedule-Garo	3777	Voucher	14,26,394	0	0	0	14,26,394	14,26,394
						Voted-Sixth-Schedule-Garo	3780	Voucher	20,09,372	0	0	0	20,09,372	20,09,372
						Voted-Sixth-Schedule-Garo	3782	Voucher	12,47,467	0	0	0	12,47,467	12,47,467
						Voted-Sixth-Schedule-Garo	3783	Voucher	18,88,989	0	0	0	18,88,989	18,88,989
						Voted-Sixth-Schedule-Garo	3785	Voucher	12,39,126	0	0	0	12,39,126	12,39,126
						Voted-Sixth-Schedule-Garo	3786	Voucher	12,90,192	0	0	0	12,90,192	12,90,192
						Voted-Sixth-Schedule-Garo	3787	Voucher	13,80,014	0	0	0	13,80,014	13,80,014
						Voted-Sixth-Schedule-Garo	3788	Voucher	16,82,550	0	0	0	16,82,550	16,82,550
						Voted-Sixth-Schedule-Garo	3789	Voucher	14,68,678	0	0	0	14,68,678	14,68,678
						Voted-Sixth-Schedule-Garo	3796	Voucher	16,63,266	0	0	0	16,63,266	16,63,266
						Voted-Sixth-Schedule-Garo	3798	Voucher	18,78,955	0	0	0	18,78,955	18,78,955

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3799	Voucher	15,50,662	0	0	0	15,50,662	15,50,662			
							715	Voucher	9,66,394	0	0	0	9,66,394	9,66,394			
							<b>Total Object Head-- 31 :</b>			<b>2,93,96,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,96,550</b>	<b>2,93,96,550</b>		
							<b>Total Sub Head :</b>			<b>2,93,96,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,96,550</b>	<b>2,93,96,550</b>		
							(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2894	Voucher	40,000	0	0	0	40,000	40,000
										2896	Voucher	80,000	0	0	0	80,000	80,000
										2897	Voucher	40,000	0	0	0	40,000	40,000
										2899	Voucher	20,000	0	0	0	20,000	20,000
										2902	Voucher	56,400	0	0	0	56,400	56,400
										2952	Voucher	3,04,920	0	0	0	3,04,920	3,04,920
2953	Voucher	1,88,448	0	0	0	1,88,448				1,88,448							
3755	Voucher	40,000	0	0	0	40,000				40,000							
3797	Voucher	40,000	0	0	0	40,000				40,000							
<b>Total Object Head-- 31 :</b>			<b>8,09,768</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>8,09,768</b>	<b>8,09,768</b>						
<b>Total Sub Head :</b>			<b>8,09,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,768</b>	<b>8,09,768</b>									
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1228	Voucher	2,00,000	0	0	0	2,00,000	2,00,000							
			1230	Voucher													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1230		2,00,000	0	0	0	2,00,000	2,00,000				
					Voted-Sixth-Schedule-Garo		1478	Voucher	2,82,000	0	0	2,82,000	2,82,000					
					Voted-Sixth-Schedule-Garo		2882	Voucher	1,14,26,000	0	0	1,14,26,000	1,14,26,000					
					General-Voted		3791	Voucher	46,40,000	0	0	46,40,000	46,40,000					
					<b>Total Object Head-- 31 :</b>								<b>1,67,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,48,000</b>	<b>1,67,48,000</b>
					<b>Total Sub Head :</b>								<b>1,67,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,48,000</b>	<b>1,67,48,000</b>
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1027	Voucher	54,000	0	0	0	54,000	54,000
									Voted-Sixth-Schedule-Garo		1145	Voucher	1,08,000	0	0	1,08,000	1,08,000	
									Voted-Sixth-Schedule-Garo		115	Voucher	54,000	0	0	54,000	54,000	
									Voted-Sixth-Schedule-Garo		116	Voucher	54,000	0	0	54,000	54,000	
									Voted-Sixth-Schedule-Garo		117	Voucher	54,000	0	0	54,000	54,000	
									Voted-Sixth-Schedule-Garo		119	Voucher	54,000	0	0	54,000	54,000	
									Voted-Sixth-Schedule-Garo		120	Voucher	1,08,000	0	0	1,08,000	1,08,000	
									Voted-Sixth-Schedule-Garo		121	Voucher	54,000	0	0	54,000	54,000	
Voted-Sixth-Schedule-Garo		1219	Voucher	54,000					0	0	54,000	54,000						
Voted-Sixth-Schedule-Garo		122	Voucher	54,000					0	0	54,000	54,000						

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		1220	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		1221	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		1222	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1224	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1226	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1229	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		123	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted		1333	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		1383	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1384	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo		1385	Voucher	52,258	0	0	0	52,258	52,258	
					Voted-Sixth-Schedule-Garo		1387	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1389	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1390	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		1572	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					Voted-Sixth-Schedule-Garo		1573	Voucher	54,000	0	0	0	54,000	54,000	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		1574	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		1575	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		1576	Voucher	54,000	0	0	0	54,000	54,000
					General-Voted		162	Voucher	90,000	0	0	0	90,000	90,000
					General-Voted		1701	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		1706	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		1707	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		2026	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		2884	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		2885	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		2887	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		2898	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		3794	Voucher	18,36,000	0	0	0	18,36,000	18,36,000
					General-Voted		3800	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		717	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Garo		736	Voucher	54,000	0	0	0	54,000	54,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	737	Voucher	54,000	0	0	0	54,000	54,000							
							739	Voucher	54,000	0	0	0	54,000	54,000							
							745	Voucher	54,000	0	0	0	54,000	54,000							
							748	Voucher	54,000	0	0	0	54,000	54,000							
							812	Voucher	54,000	0	0	0	54,000	54,000							
							<b>Total Object Head-- 31 :</b>								<b>46,78,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,78,258</b>	<b>46,78,258</b>	
							<b>Total Sub Head :</b>								<b>46,78,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,78,258</b>	<b>46,78,258</b>	
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	113	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
														114	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
														118	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
														1700	Contingency	2,04,000	0	0	0	2,04,000	2,04,000
														1709	Contingency	31,000	0	0	0	31,000	31,000
														1711	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
														1714	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
1715	Contingency	1,24,000	0	0	0	1,24,000								1,24,000							

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1716	Contingency	31,000	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo	1717	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1718	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1719	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1720	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1721	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1722	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1723	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1724	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1725	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1726	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1727	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1728	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1729	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1730	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1732	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	1734	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1739	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1741	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1742	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1743	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1744	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1745	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1746	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1747	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1748	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1749	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1750	Contingency	1,24,000	0	0	0	1,24,000	1,24,000

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700006 District School Education Officer West Garo Hills Tura															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1751	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1752	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1753	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1755	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1756	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1757	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1758	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1759	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1760	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1761	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1762	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1763	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1764	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1765	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1766	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1767	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1768	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1769	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1770	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1777	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1778	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1779	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1780	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1781	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1783	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1784	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1785	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1786	Contingency	1,24,000	0	0	0	1,24,000	1,24,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1787	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1788	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1789	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1791	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1792	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1793	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1794	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1795	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1796	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1799	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1801	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1802	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1804	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1805	Contingency	1,24,000	0	0	0	1,24,000	1,24,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1806	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1812	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1813	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1814	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1815	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1816	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1817	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1818	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1819	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1820	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1821	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1822	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2006	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2007	Contingency	1,24,000	0	0	0	1,24,000	1,24,000



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2008	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2009	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2010	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2011	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2012	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	2014	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2071	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2073	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2076	Voucher	82,800	0	0	0	82,800	82,800
						Voted-Sixth-Schedule-Garo	2078	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2079	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	2080	Voucher	82,800	0	0	0	82,800	82,800
						General-Voted	2081	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	2192	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						General-Voted	2193	Contingency	1,24,000	0	0	0	1,24,000	1,24,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2194	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2493	Voucher	82,800	0	0	0	82,800	82,800	
						Voted-Sixth-Schedule-Garo	2648	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2652	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2654	Contingency	2,48,000	0	0	0	2,48,000	2,48,000	
						Voted-Sixth-Schedule-Garo	2655	Contingency	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2877	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	2879	Voucher	93,000	0	0	0	93,000	93,000	
						Voted-Sixth-Schedule-Garo	2881	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	2889	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2890	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	2891	Voucher	82,800	0	0	0	82,800	82,800	
						Voted-Sixth-Schedule-Garo	2892	Voucher	82,800	0	0	0	82,800	82,800	
						Voted-Sixth-Schedule-Garo	2893	Voucher	82,800	0	0	0	82,800	82,800	
						Voted-Sixth-Schedule-Garo	2900	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700006 District School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2901	Voucher	82,800	0	0	0	82,800	82,800
						Voted-Sixth-Schedule-Garo	3669	Contingency	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	3745	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	3746	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	3792	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	3793	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
<b>Total Object Head-- 31 :</b>									<b>1,53,53,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,53,600</b>	<b>1,53,53,600</b>
<b>Total Sub Head :</b>									<b>1,53,53,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,53,600</b>	<b>1,53,53,600</b>
<b>Total Minor Head 110 :</b>									<b>7,39,82,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,39,82,400</b>	<b>7,39,82,400</b>
<b>Total Sub Major Head 2 :</b>									<b>7,57,21,023</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>7,55,57,423</b>	<b>7,57,13,623</b>
<b>Total Major Head 2202 :</b>									<b>7,57,35,391</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>7,55,71,791</b>	<b>7,57,27,991</b>
<b>Total of Month :</b>									<b>7,57,35,391</b>	<b>7,400</b>	<b>1,54,000</b>	<b>2,200</b>	<b>7,55,71,791</b>	<b>7,57,27,991</b>
<b>Total of DDO 700006 :</b>									<b>66,67,36,630</b>	<b>73,400</b>	<b>15,97,000</b>	<b>1,87,000</b>	<b>66,48,79,230</b>	<b>66,66,63,230</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>66,66,63,230</b>	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700006	District School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	14,368
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,49,20,055
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	8,61,537
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,01,086
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	46,838
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	16,43,94,805
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,10,99,424
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16,67,93,533
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,29,47,892
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,12,38,506
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,68,01,400
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,07,69,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,46,26,299

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	12,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,36,96,258
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	22,35,016
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,18,39,728
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	24,50,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,08,515
							<b>66,67,87,230</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	53,286	0	0	0	53,286	53,286
						Voted-Sixth-Schedule-Garo	366	Voucher	1,12,242	0	0	0	1,12,242	1,12,242
						Voted-Sixth-Schedule-Garo	367	Voucher	1,21,294	0	0	0	1,21,294	1,21,294
						Voted-Sixth-Schedule-Garo	368	Voucher	81,048	0	0	0	81,048	81,048
						Voted-Sixth-Schedule-Garo	567	Voucher	50,40,586	8,400	5,78,520	8,800	44,44,866	50,32,186
						Voted-Sixth-Schedule-Garo	569	Voucher	68,993	0	0	0	68,993	68,993
						Voted-Sixth-Schedule-Garo	574	Voucher	1,17,128	0	0	0	1,17,128	1,17,128
						Voted-Sixth-Schedule-Garo	575	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	576	Voucher	1,935	0	0	0	1,935	1,935
						Voted-Sixth-Schedule-Garo	577	Voucher	13,865	0	0	0	13,865	13,865
						Voted-Sixth-Schedule-Garo	579	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Garo	580	Voucher	25,443	0	0	0	25,443	25,443
						Voted-Sixth-Schedule-Garo	589	Voucher	38,509	0	0	0	38,509	38,509
						Voted-Sixth-Schedule-Garo	591	Voucher	5,544	0	0	0	5,544	5,544
						Voted-Sixth-Schedule-Garo	593	Voucher	56,302	0	0	0	56,302	56,302

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	594	Voucher	1,37,281	0	0	0	1,37,281	1,37,281	
						Voted-Sixth-Schedule-Garo	767	Voucher	3,621	0	0	0	3,621	3,621	
						Voted-Sixth-Schedule-Garo	797	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	798	Voucher	67,726	0	0	0	67,726	67,726	
						Voted-Sixth-Schedule-Garo	800	Voucher	2,32,340	0	0	0	2,32,340	2,32,340	
						Voted-Sixth-Schedule-Garo	801	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	802	Voucher	1,452	0	0	0	1,452	1,452	
						Voted-Sixth-Schedule-Garo	889	Voucher	27,000	0	0	0	27,000	27,000	
<b>Total Object Head-- 1 :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	
<b>Total Sub Head :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	
<b>Total Minor Head 109 :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	
<b>Total Sub Major Head 2 :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	
<b>Total Major Head 2202 :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	
<b>Total of Month :</b>									<b>63,20,238</b>	<b>8,400</b>	<b>5,78,520</b>	<b>8,800</b>	<b>57,24,518</b>	<b>63,11,838</b>	

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	608	Voucher	1,02,455	0	5,000	2,200	95,255	1,02,455
						Voted-Sixth-Schedule-Garo	64	Voucher	48,09,719	8,400	5,49,520	6,600	42,45,199	48,01,319
						Voted-Sixth-Schedule-Garo	651	Voucher	52,380	0	0	0	52,380	52,380
						Voted-Sixth-Schedule-Garo	66	Voucher	1,89,577	0	0	0	1,89,577	1,89,577
						Voted-Sixth-Schedule-Garo	67	Voucher	56,121	0	0	0	56,121	56,121
						Voted-Sixth-Schedule-Garo	744	Voucher	53,286	0	3,480	0	49,806	53,286
						Voted-Sixth-Schedule-Garo	745	Voucher	37,140	0	0	0	37,140	37,140
						Voted-Sixth-Schedule-Garo	803	Voucher	77,027	0	0	0	77,027	77,027
						Voted-Sixth-Schedule-Garo	887	Voucher	53,286	0	4,000	0	49,286	53,286
						Voted-Sixth-Schedule-Garo	889	Voucher	9,120	0	0	0	9,120	9,120
						Voted-Sixth-Schedule-Garo	970	Voucher	25,443	0	0	2,200	23,243	25,443
<b>Total Object Head-- 1 :</b>									<b>54,65,554</b>	<b>8,400</b>	<b>5,62,000</b>	<b>11,000</b>	<b>48,84,154</b>	<b>54,57,154</b>
					02. Wages	Voted-Sixth-Schedule-Garo	747	Voucher	1,37,942	0	0	0	1,37,942	1,37,942
<b>Total Object Head-- 2 :</b>									<b>1,37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,942</b>	<b>1,37,942</b>
<b>Total Sub Head :</b>									<b>56,03,496</b>	<b>8,400</b>	<b>5,62,000</b>	<b>11,000</b>	<b>50,22,096</b>	<b>55,95,096</b>



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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
<b>Department :</b> Education and Human Resource Department																											
<b>Treasury :</b> Tura Treasury																											
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura																											
<b>Month of Account:</b> MAY/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610					
2202		02		109						<b>Total Minor Head 109 :</b>								56,03,496		8,400		5,62,000		11,000		55,95,096	
										<b>Total Sub Major Head 2 :</b>								56,03,496		8,400		5,62,000		11,000		55,95,096	
										<b>Total Major Head 2202 :</b>								56,03,496		8,400		5,62,000		11,000		55,95,096	
										<b>Total of Month :</b>								56,03,496		8,400		5,62,000		11,000		55,95,096	
<b>Month of Account:</b> JUN/2023																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1483	Voucher									2,36,198	0	0	0	2,36,198	2,36,198				
						Voted-Sixth-Schedule-Garo		1484	Voucher									8,02,394	0	0	0	8,02,394	8,02,394				
						Voted-Sixth-Schedule-Garo		1662	Voucher									39,793	0	0	0	39,793	39,793				
						Voted-Sixth-Schedule-Garo		1663	Voucher									42,760	0	0	0	42,760	42,760				
						Voted-Sixth-Schedule-Garo		1664	Voucher									25,443	0	0	2,200	23,243	25,443				
						Voted-Sixth-Schedule-Garo		1665	Voucher									48,259	0	0	0	48,259	48,259				
						Voted-Sixth-Schedule-Garo		1724	Voucher									86,454	0	0	0	86,454	86,454				
						Voted-Sixth-Schedule-Garo		1725	Voucher									2,26,594	0	0	0	2,26,594	2,26,594				
						Voted-Sixth-Schedule-Garo		1726	Voucher									29,032	0	0	0	29,032	29,032				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2018	Voucher	4,91,336	0	0	0	4,91,336	4,91,336				
							2019	Voucher	6,97,044	0	0	0	6,97,044	6,97,044				
							603	Voucher	48,96,712	8,400	5,58,260	8,800	43,21,252	48,88,312				
							893	Voucher	72,576	0	0	0	72,576	72,576				
					<b>Total Object Head-- I :</b>								<b>76,94,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,16,935</b>	<b>76,86,195</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1667	Voucher	35,000	0	0	0	35,000	35,000				
									<b>Total Object Head-- I3 :</b>								<b>35,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>77,29,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,51,935</b>	<b>77,21,195</b>
					<b>Total Minor Head 109 :</b>								<b>77,29,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,51,935</b>	<b>77,21,195</b>
					<b>Total Sub Major Head 2 :</b>								<b>77,29,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,51,935</b>	<b>77,21,195</b>
<b>Total Major Head 2202 :</b>								<b>77,29,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,51,935</b>	<b>77,21,195</b>					
<b>Total of Month :</b>								<b>77,29,595</b>	<b>8,400</b>	<b>5,58,260</b>	<b>11,000</b>	<b>71,51,935</b>	<b>77,21,195</b>					
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1093	Voucher	26,053	0	0	2,200	23,853	26,053				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	51,08,196	0	5,53,260	8,800	45,46,136	51,08,196				
							598	Voucher	29,033	0	0	0	29,033	29,033				
							599	Voucher	52,000	0	0	0	52,000	52,000				
							600	Voucher	13,065	0	0	0	13,065	13,065				
							601	Voucher	3,32,696	0	0	0	3,32,696	3,32,696				
							602	Voucher	3,974	0	0	0	3,974	3,974				
							<b>Total Object Head-- I :</b>								<b>55,65,017</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	1,37,942	0	0	0	1,37,942	1,37,942				
							<b>Total Object Head-- 2 :</b>								<b>1,37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	138	Voucher	2,680	0	0	0	2,680	2,680				
							603	Voucher	19,320	0	0	0	19,320	19,320				
					<b>Total Object Head-- II :</b>								<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>22,000</b>
					<b>Total Sub Head :</b>								<b>57,24,959</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>	<b>51,60,699</b>	<b>57,24,959</b>
					<b>Total Minor Head 109 :</b>								<b>57,24,959</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>	<b>51,60,699</b>	<b>57,24,959</b>
<b>Total Sub Major Head 2 :</b>								<b>57,24,959</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>	<b>51,60,699</b>	<b>57,24,959</b>					
<b>Total Major Head 2202 :</b>								<b>57,24,959</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>	<b>51,60,699</b>	<b>57,24,959</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									<b>57,24,959</b>	<b>0</b>	<b>5,53,260</b>	<b>11,000</b>	<b>51,60,699</b>	<b>57,24,959</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		1033	Voucher	26,053	0	10,000	2,200	13,853	26,053	
					Voted-Sixth-Schedule-Garo		1034	Voucher	1,11,548	0	0	0	1,11,548	1,11,548	
					Voted-Sixth-Schedule-Garo		1035	Voucher	40,354	0	0	0	40,354	40,354	
					Voted-Sixth-Schedule-Garo		1417	Voucher	26,000	0	0	0	26,000	26,000	
					Voted-Sixth-Schedule-Garo		1418	Voucher	80,628	0	0	0	80,628	80,628	
					Voted-Sixth-Schedule-Garo		399	Voucher	52,41,652	0	5,52,930	8,800	46,79,922	52,41,652	
					Voted-Sixth-Schedule-Garo		401	Voucher	1,17,760	0	0	0	1,17,760	1,17,760	
					Voted-Sixth-Schedule-Garo		430	Voucher	38,217	0	0	0	38,217	38,217	
					Voted-Sixth-Schedule-Garo		432	Voucher	11,484	0	0	0	11,484	11,484	
<b>Total Object Head-- I :</b>									<b>56,93,696</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>51,19,766</b>	<b>56,93,696</b>	
<b>Total Sub Head :</b>									<b>56,93,696</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>51,19,766</b>	<b>56,93,696</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		109		<b>Total Minor Head 109 :</b>					<b>56,93,696</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>51,19,766</b>	<b>56,93,696</b>
				<b>Total Sub Major Head 2 :</b>					<b>56,93,696</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>51,19,766</b>	<b>56,93,696</b>
2202	02	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	4608	Challan	-54,013	0	0	0	-54,013	-54,013
				<b>Total Object Head-- 70 :</b>					<b>-54,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,013</b>	<b>-54,013</b>
				<b>Total Sub Head :</b>					<b>-54,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,013</b>	<b>-54,013</b>
				<b>Total Minor Head 911 :</b>					<b>-54,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,013</b>	<b>-54,013</b>
				<b>Total Sub Major Head 80 :</b>					<b>-54,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,013</b>	<b>-54,013</b>
				<b>Total Major Head 2202 :</b>					<b>56,39,683</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>50,65,753</b>	<b>56,39,683</b>
				<b>Total of Month :</b>					<b>56,39,683</b>	<b>0</b>	<b>5,62,930</b>	<b>11,000</b>	<b>50,65,753</b>	<b>56,39,683</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1435	Voucher	1,05,964	0	0	0	1,05,964	1,05,964
						Voted-Sixth-Schedule-Garo	1436	Voucher	24,193	0	0	0	24,193	24,193
						Voted-Sixth-Schedule-Garo	1437	Voucher	2,26,813	0	0	0	2,26,813	2,26,813
						Voted-Sixth-Schedule-Garo	1706	Voucher	33,908	0	0	0	33,908	33,908

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	51,35,688	0	5,59,180	8,800	45,67,708	51,35,688				
							903	Voucher	93,416	0	0	0	93,416	93,416				
							904	Voucher	27,097	0	0	0	27,097	27,097				
							905	Voucher	29,032	0	0	0	29,032	29,032				
							906	Voucher	66,922	0	0	0	66,922	66,922				
							907	Voucher	80,388	0	0	0	80,388	80,388				
							908	Voucher	26,053	0	10,000	2,200	13,853	26,053				
							<b>Total Object Head-- 1 :</b>								<b>58,49,474</b>	<b>0</b>	<b>5,69,180</b>	<b>11,000</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	1,37,942	0	0	0	1,37,942	1,37,942				
							<b>Total Object Head-- 2 :</b>								<b>1,37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1203	Voucher	53,550	0	0	0	53,550	53,550				
							<b>Total Object Head-- 14 :</b>								<b>53,550</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>60,40,966</b>	<b>0</b>	<b>5,69,180</b>	<b>11,000</b>	<b>54,60,786</b>	<b>60,40,966</b>
					<b>Total Minor Head 109 :</b>								<b>60,40,966</b>	<b>0</b>	<b>5,69,180</b>	<b>11,000</b>	<b>54,60,786</b>	<b>60,40,966</b>
<b>Total Sub Major Head 2 :</b>								<b>60,40,966</b>	<b>0</b>	<b>5,69,180</b>	<b>11,000</b>	<b>54,60,786</b>	<b>60,40,966</b>					
<b>Total Major Head 2202 :</b>								<b>60,40,966</b>	<b>0</b>	<b>5,69,180</b>	<b>11,000</b>	<b>54,60,786</b>	<b>60,40,966</b>					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Tura Treasury																																							
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura																																							
<b>Month of Account:</b> SEP/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														<b>60,40,966</b>		<b>0</b>		<b>5,69,180</b>		<b>11,000</b>		<b>54,60,786</b>		<b>60,40,966</b>															
<b>Month of Account:</b> OCT/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1158		Voucher	58,064	0	0	0	58,064	58,064																							
						Voted-Sixth-Schedule-Garo		1159		Voucher	29,032	0	0	0	29,032	29,032																							
						Voted-Sixth-Schedule-Garo		1160		Voucher	80,000	0	0	0	80,000	80,000																							
						Voted-Sixth-Schedule-Garo		25		Voucher	50,78,500	0	5,05,680	8,800	45,64,020	50,78,500																							
						Voted-Sixth-Schedule-Garo		29		Voucher	68,510	0	0	0	68,510	68,510																							
						Voted-Sixth-Schedule-Garo		30		Voucher	1,50,192	0	0	0	1,50,192	1,50,192																							
						Voted-Sixth-Schedule-Garo		496		Voucher	57,188	0	0	0	57,188	57,188																							
						Voted-Sixth-Schedule-Garo		497		Voucher	1,48,175	0	0	0	1,48,175	1,48,175																							
						Voted-Sixth-Schedule-Garo		566		Voucher	26,053	0	10,000	2,200	13,853	26,053																							
						Voted-Sixth-Schedule-Garo		832		Voucher	29,032	0	0	0	29,032	29,032																							
						Voted-Sixth-Schedule-Garo		834		Voucher	69,724	0	0	0	69,724	69,724																							
						Voted-Sixth-		835																															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	835	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- I :</b>									<b>57,98,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,72,290</b>	<b>57,98,970</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1376	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- II :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>58,10,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,84,290</b>	<b>58,10,970</b>
<b>Total Minor Head 109 :</b>									<b>58,10,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,84,290</b>	<b>58,10,970</b>
<b>Total Sub Major Head 2 :</b>									<b>58,10,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,84,290</b>	<b>58,10,970</b>
<b>Total Major Head 2202 :</b>									<b>58,10,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,84,290</b>	<b>58,10,970</b>
<b>Total of Month :</b>									<b>58,10,970</b>	<b>0</b>	<b>5,15,680</b>	<b>11,000</b>	<b>52,84,290</b>	<b>58,10,970</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1050	Voucher	97,724	0	0	0	97,724	97,724
						Voted-Sixth-Schedule-Garo	1052	Voucher	1,60,752	0	0	0	1,60,752	1,60,752
						Voted-Sixth-Schedule-Garo	1053	Voucher	26,053	0	10,000	2,200	13,853	26,053
						Voted-Sixth-Schedule-Garo	1592	Voucher	96,055	0	0	0	96,055	96,055



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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1593	Voucher	1,10,946	0	0	0	1,10,946	1,10,946
						Voted-Sixth-Schedule-Garo	370	Voucher	50,82,510	0	5,18,180	8,800	45,55,530	50,82,510
					<b>Total Object Head-- 1 :</b>				<b>55,74,040</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>50,34,860</b>	<b>55,74,040</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	1,37,942	0	0	0	1,37,942	1,37,942
					<b>Total Object Head-- 2 :</b>				<b>1,37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,942</b>	<b>1,37,942</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1121	Voucher	80,547	0	0	0	80,547	80,547
						Voted-Sixth-Schedule-Garo	1122	Voucher	49,665	0	0	0	49,665	49,665
					<b>Total Object Head-- 6 :</b>				<b>1,30,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,212</b>	<b>1,30,212</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1398	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					<b>Total Sub Head :</b>				<b>59,02,194</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>53,63,014</b>	<b>59,02,194</b>
					<b>Total Minor Head 109 :</b>				<b>59,02,194</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>53,63,014</b>	<b>59,02,194</b>
					<b>Total Sub Major Head 2 :</b>				<b>59,02,194</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>53,63,014</b>	<b>59,02,194</b>
					<b>Total Major Head 2202 :</b>				<b>59,02,194</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>53,63,014</b>	<b>59,02,194</b>
					<b>Total of Month :</b>				<b>59,02,194</b>	<b>0</b>	<b>5,28,180</b>	<b>11,000</b>	<b>53,63,014</b>	<b>59,02,194</b>

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2156	Voucher	50,28,389	0	5,07,180	8,800	45,12,409	50,28,389	
						Voted-Sixth-Schedule-Garo	2183	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	2349	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	2351	Voucher	3,88,755	0	0	0	3,88,755	3,88,755	
						Voted-Sixth-Schedule-Garo	2353	Voucher	59,491	0	0	0	59,491	59,491	
						Voted-Sixth-Schedule-Garo	2355	Voucher	1,46,127	0	0	0	1,46,127	1,46,127	
						Voted-Sixth-Schedule-Garo	244	Voucher	50,28,389	0	5,07,180	8,800	45,12,409	50,28,389	
						Voted-Sixth-Schedule-Garo	246	Voucher	1,96,951	0	0	0	1,96,951	1,96,951	
						Voted-Sixth-Schedule-Garo	248	Voucher	54,621	0	0	0	54,621	54,621	
						Voted-Sixth-Schedule-Garo	816	Voucher	26,053	0	10,000	2,200	13,853	26,053	
						Voted-Sixth-Schedule-Garo	817	Voucher	53,348	0	0	0	53,348	53,348	
						Voted-Sixth-Schedule-Garo	948	Voucher	42,171	0	0	0	42,171	42,171	
<b>Total Object Head-- 1 :</b>									<b>1,10,78,295</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,00,34,135</b>	<b>1,10,78,295</b>	
						02. Wages		Voted-Sixth-Schedule-Garo	2821	Voucher	1,37,942	0	0	1,37,942	1,37,942
<b>Total Object Head-- 2 :</b>									<b>1,37,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,942</b>	<b>1,37,942</b>	
						06. Medical Treatment		Voted-Sixth-	2441	Voucher	2,25,000	0	0	2,25,000	2,25,000

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2442	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							2443	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 6 :</b>									<b>7,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,50,000</b>	<b>7,50,000</b>
<b>Total Sub Head :</b>									<b>1,19,66,237</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,09,22,077</b>	<b>1,19,66,237</b>
<b>Total Minor Head 109 :</b>									<b>1,19,66,237</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,09,22,077</b>	<b>1,19,66,237</b>
<b>Total Sub Major Head 2 :</b>									<b>1,19,66,237</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,09,22,077</b>	<b>1,19,66,237</b>
<b>Total Major Head 2202 :</b>									<b>1,19,66,237</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,09,22,077</b>	<b>1,19,66,237</b>
<b>Total of Month :</b>									<b>1,19,66,237</b>	<b>0</b>	<b>10,24,360</b>	<b>19,800</b>	<b>1,09,22,077</b>	<b>1,19,66,237</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	26,053	0	10,000	2,200	13,853	26,053
							204	Voucher	6,57,132	0	0	0	6,57,132	6,57,132
<b>Total Object Head-- 1 :</b>									<b>6,90,516</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>6,78,316</b>	<b>6,90,516</b>
<b>Total Sub Head :</b>									<b>6,90,516</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>6,78,316</b>	<b>6,90,516</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 109 :</b>									6,90,516	0	10,000	2,200	6,78,316	6,90,516
<b>Total Sub Major Head 2 :</b>									6,90,516	0	10,000	2,200	6,78,316	6,90,516
<b>Total Major Head 2202 :</b>									6,90,516	0	10,000	2,200	6,78,316	6,90,516
<b>Total of Month :</b>									6,90,516	0	10,000	2,200	6,78,316	6,90,516
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1310	Voucher	5,356	0	0	0	5,356	5,356
						Voted-Sixth-Schedule-Garo	1311	Voucher	1,38,577	0	20,000	0	1,18,577	1,38,577
						Voted-Sixth-Schedule-Garo	1312	Voucher	1,12,036	0	0	0	1,12,036	1,12,036
						Voted-Sixth-Schedule-Garo	537	Voucher	49,97,059	9,800	5,06,330	0	44,80,929	49,87,259
						Voted-Sixth-Schedule-Garo	604	Voucher	40,305	0	0	0	40,305	40,305
						Voted-Sixth-Schedule-Garo	605	Voucher	97,320	0	0	0	97,320	97,320
						Voted-Sixth-Schedule-Garo	726	Voucher	26,511	0	10,000	2,200	14,311	26,511
						Voted-Sixth-Schedule-Garo	811	Voucher	10,986	0	0	0	10,986	10,986
						Voted-Sixth-	915	Voucher	25,165	0	0	0	25,165	25,165

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700007 Principal Govt. Boys Higher Secondary School Tura															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	917	Voucher	87,886	0	0	0	87,886	87,886	
						Voted-Sixth-Schedule-Garo	918	Voucher	56,500	0	0	0	56,500	56,500	
						Voted-Sixth-Schedule-Garo	920	Voucher	50,129	0	0	0	50,129	50,129	
<b>Total Object Head-- 1 :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Total Sub Head :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Total Minor Head 109 :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Total Sub Major Head 2 :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Total Major Head 2202 :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Total of Month :</b>									<b>56,47,830</b>	<b>9,800</b>	<b>5,36,330</b>	<b>2,200</b>	<b>50,99,500</b>	<b>56,38,030</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	83,296	0	0	0	83,296	83,296	
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,17,990	0	4,500	0	1,13,490	1,17,990	
						Voted-Sixth-Schedule-Garo	1139	Voucher	26,511	0	10,000	0	16,511	26,511	
						Voted-Sixth-Schedule-Garo	1331	Voucher	27,861	0	0	0	27,861	27,861	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700007 Principal Govt. Boys Higher Secondary School Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1475	Voucher	1,78,698	0	0	0	1,78,698	1,78,698				
							2487	Voucher	29,517	0	0	0	29,517	29,517				
							2488	Voucher	52,742	0	0	0	52,742	52,742				
							99	Voucher	48,25,356	8,400	5,07,830	0	43,09,126	48,16,956				
					<b>Total Object Head-- I :</b>								<b>53,41,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>48,11,241</b>	<b>53,33,571</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1391	Voucher	9,000	0	0	0	9,000	9,000				
							<b>Total Object Head-- II :</b>								<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2913	Voucher	70,000	0	0	0	70,000	70,000				
							3802	Voucher	80,000	0	0	0	80,000	80,000				
							<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>55,00,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>49,70,241</b>	<b>54,92,571</b>
					<b>Total Minor Head 109 :</b>								<b>55,00,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>49,70,241</b>	<b>54,92,571</b>
					<b>Total Sub Major Head 2 :</b>								<b>55,00,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>49,70,241</b>	<b>54,92,571</b>
					<b>Total Major Head 2202 :</b>								<b>55,00,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>49,70,241</b>	<b>54,92,571</b>
<b>Total of Month :</b>								<b>55,00,971</b>	<b>8,400</b>	<b>5,22,330</b>	<b>0</b>	<b>49,70,241</b>	<b>54,92,571</b>					
<b>Total of DDO 700007 :</b>								<b>7,25,77,655</b>	<b>43,400</b>	<b>65,21,030</b>	<b>1,10,000</b>	<b>6,59,03,225</b>	<b>7,25,34,255</b>					

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****7,25,34,255****Summary of DDO wise expenditure**

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,06,76,796
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	6,89,710
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	8,80,212
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,45,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	53,550
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-54,013
							<b>7,25,34,255</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																			
<b>Month of Account:</b> APR/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	28,22,280	0	3,23,275	0	24,99,005	28,22,280					
						Voted-Sixth-Schedule-Garo	6	Voucher	1,94,326	0	0	0	1,94,326	1,94,326					
						<b>Total Object Head-- 1 :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>
						<b>Total Sub Head :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>
						<b>Total Minor Head 109 :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>
						<b>Total Sub Major Head 2 :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>
						<b>Total Major Head 2202 :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>
<b>Total of Month :</b>								<b>30,16,606</b>	<b>0</b>	<b>3,23,275</b>	<b>0</b>	<b>26,93,331</b>	<b>30,16,606</b>						
<b>Month of Account:</b> MAY/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1302	Voucher	49,978	0	0	0	49,978	49,978					
						Voted-Sixth-Schedule-Garo	1306	Voucher	30,000	0	0	0	30,000	30,000					
						Voted-Sixth-Schedule-Garo	1307	Voucher	28,548	0	0	0	28,548	28,548					
						Voted-Sixth-Schedule-Garo	1308	Voucher	29,032	0	0	0	29,032	29,032					
						Voted-Sixth-Schedule-Garo	1309	Voucher	1,14,768	0	0	0	1,14,768	1,14,768					



**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	28,22,280	5,000	3,23,275	30,800	24,63,205	28,17,280
						Voted-Sixth-Schedule-Garo	971	Voucher	28,935	0	0	0	28,935	28,935
						Voted-Sixth-Schedule-Garo	972	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 1 :</b>									<b>31,33,541</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>27,74,466</b>	<b>31,28,541</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Garo	697	Voucher	28,497	0	0	0	28,497	28,497
<b>Total Object Head-- 2 :</b>									<b>50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,976</b>	<b>50,976</b>
<b>Total Sub Head :</b>									<b>31,84,517</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>28,25,442</b>	<b>31,79,517</b>
<b>Total Minor Head 109 :</b>									<b>31,84,517</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>28,25,442</b>	<b>31,79,517</b>
<b>Total Sub Major Head 2 :</b>									<b>31,84,517</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>28,25,442</b>	<b>31,79,517</b>
<b>Total Major Head 2202 :</b>									<b>31,84,517</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>28,25,442</b>	<b>31,79,517</b>
<b>Total of Month :</b>									<b>31,84,517</b>	<b>5,000</b>	<b>3,23,275</b>	<b>30,800</b>	<b>28,25,442</b>	<b>31,79,517</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1175	Voucher	3,92,520	0	0	0	3,92,520	3,92,520

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	47,000	0	0	0	47,000	47,000				
						Voted-Sixth-Schedule-Garo	617	Voucher	28,50,972	5,000	3,13,275	30,800	25,01,897	28,45,972				
					<b>Total Object Head-- 1 :</b>								<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>
					<b>Total Sub Head :</b>								<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>
					<b>Total Minor Head 109 :</b>								<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>
					<b>Total Sub Major Head 2 :</b>								<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>
					<b>Total Major Head 2202 :</b>								<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>
<b>Total of Month :</b>									<b>32,90,492</b>	<b>5,000</b>	<b>3,13,275</b>	<b>30,800</b>	<b>29,41,417</b>	<b>32,85,492</b>				
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1024	Voucher	87,948	0	0	0	87,948	87,948				
						Voted-Sixth-Schedule-Garo	1025	Voucher	11,000	0	0	0	11,000	11,000				
						Voted-Sixth-Schedule-Garo	1027	Voucher	6,22,722	0	0	0	6,22,722	6,22,722				
						Voted-Sixth-Schedule-Garo	1094	Voucher	23,226	0	0	0	23,226	23,226				
						Voted-Sixth-Schedule-Garo	651	Voucher	29,29,476	5,000	3,36,207	30,800	25,57,469	29,24,476				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				<b>36,74,372</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>33,02,365</b>	<b>36,69,372</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	28,497	0	0	0	28,497	28,497
						Voted-Sixth-Schedule-Garo	1059	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>				<b>51,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,802</b>	<b>51,802</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1096	Voucher	74,658	0	0	0	74,658	74,658
					<b>Total Object Head-- 11 :</b>				<b>74,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,658</b>	<b>74,658</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	139	Voucher	2,45,000	0	0	0	2,45,000	2,45,000
					<b>Total Object Head-- 13 :</b>				<b>2,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,000</b>	<b>2,45,000</b>
					<b>Total Sub Head :</b>				<b>40,45,832</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>36,73,825</b>	<b>40,40,832</b>
					<b>Total Minor Head 109 :</b>				<b>40,45,832</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>36,73,825</b>	<b>40,40,832</b>
					<b>Total Sub Major Head 2 :</b>				<b>40,45,832</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>36,73,825</b>	<b>40,40,832</b>
					<b>Total Major Head 2202 :</b>				<b>40,45,832</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>36,73,825</b>	<b>40,40,832</b>
					<b>Total of Month :</b>				<b>40,45,832</b>	<b>5,000</b>	<b>3,36,207</b>	<b>30,800</b>	<b>36,73,825</b>	<b>40,40,832</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1415	Voucher	3,24,499	0	0	0	3,24,499	3,24,499				
						Voted-Sixth-Schedule-Garo	426	Voucher	30,01,017	5,000	3,36,397	30,800	26,28,820	29,96,017				
					<b>Total Object Head-- 1 :</b>								<b>33,25,516</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>29,53,319</b>	<b>33,20,516</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1501	Voucher	23,305	0	0	0	23,305	23,305				
						Voted-Sixth-Schedule-Garo	1502	Voucher	28,497	0	0	0	28,497	28,497				
					<b>Total Object Head-- 2 :</b>								<b>51,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,802</b>	<b>51,802</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1500	Voucher	1,11,819	0	0	0	1,11,819	1,11,819				
						<b>Total Object Head-- 14 :</b>								<b>1,11,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,819</b>
					<b>Total Sub Head :</b>								<b>34,89,137</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>31,16,940</b>	<b>34,84,137</b>
					<b>Total Minor Head 109 :</b>								<b>34,89,137</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>31,16,940</b>	<b>34,84,137</b>
					<b>Total Sub Major Head 2 :</b>								<b>34,89,137</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>31,16,940</b>	<b>34,84,137</b>
					<b>Total Major Head 2202 :</b>								<b>34,89,137</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>31,16,940</b>	<b>34,84,137</b>
					<b>Total of Month :</b>								<b>34,89,137</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>31,16,940</b>	<b>34,84,137</b>
					<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1256	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth-Schedule-Garo	1258	Voucher	29,286	0	0	0	29,286	29,286
						Voted-Sixth-Schedule-Garo	1260	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Garo	1261	Voucher	1,90,529	0	0	0	1,90,529	1,90,529
						Voted-Sixth-Schedule-Garo	1263	Voucher	1,11,548	0	0	0	1,11,548	1,11,548
						Voted-Sixth-Schedule-Garo	1438	Voucher	76,663	0	0	0	76,663	76,663
						Voted-Sixth-Schedule-Garo	1439	Voucher	77,700	0	0	0	77,700	77,700
						Voted-Sixth-Schedule-Garo	257	Voucher	81,123	0	0	0	81,123	81,123
						Voted-Sixth-Schedule-Garo	279	Voucher	45,433	0	0	0	45,433	45,433
						Voted-Sixth-Schedule-Garo	291	Voucher	30,01,017	5,000	3,26,397	30,800	26,38,820	29,96,017
<b>Total Object Head-- 1 :</b>									<b>36,47,169</b>	<b>5,000</b>	<b>3,26,397</b>	<b>30,800</b>	<b>32,84,972</b>	<b>36,42,169</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1297	Voucher	28,497	0	0	0	28,497	28,497
<b>Total Object Head-- 2 :</b>									<b>28,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,497</b>	<b>28,497</b>
<b>Total Sub Head :</b>									<b>36,75,666</b>	<b>5,000</b>	<b>3,26,397</b>	<b>30,800</b>	<b>33,13,469</b>	<b>36,70,666</b>
<b>Total Minor Head 109 :</b>									<b>36,75,666</b>	<b>5,000</b>	<b>3,26,397</b>	<b>30,800</b>	<b>33,13,469</b>	<b>36,70,666</b>
<b>Total Sub Major Head 2 :</b>														

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura													
<b>Month of Account:</b> SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02								36,75,666	5,000	3,26,397	30,800	36,70,666
<b>Total Major Head 2202 :</b>									36,75,666	5,000	3,26,397	30,800	36,70,666
<b>Total of Month :</b>									36,75,666	5,000	3,26,397	30,800	36,70,666
<b>Month of Account:</b> OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	30,01,017	5,000	3,36,397	30,800	29,96,017
<b>Total Object Head-- 1 :</b>									30,01,017	5,000	3,36,397	30,800	29,96,017
				02. Wages		Voted-Sixth-Schedule-Garo	1186	Voucher	23,305	0	0	0	23,305
<b>Total Object Head-- 2 :</b>									23,305	0	0	0	23,305
<b>Total Sub Head :</b>									30,24,322	5,000	3,36,397	30,800	30,19,322
<b>Total Minor Head 109 :</b>									30,24,322	5,000	3,36,397	30,800	30,19,322
<b>Total Sub Major Head 2 :</b>									30,24,322	5,000	3,36,397	30,800	30,19,322
<b>Total Major Head 2202 :</b>									30,24,322	5,000	3,36,397	30,800	30,19,322
<b>Total of Month :</b>									30,24,322	5,000	3,36,397	30,800	30,19,322
<b>Month of Account:</b> NOV/2023													

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	3,27,807	0	0	0	3,27,807	3,27,807				
							1055	Voucher	3,77,305	0	0	0	3,77,305	3,77,305				
							364	Voucher	27,92,999	5,000	3,09,397	30,800	24,47,802	27,87,999				
							365	Voucher	1,23,012	0	0	0	1,23,012	1,23,012				
							410	Voucher	1,21,455	0	27,000	0	94,455	1,21,455				
							903	Voucher	1,71,629	0	0	0	1,71,629	1,71,629				
							<b>Total Object Head-- 1 :</b>								<b>39,14,207</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1476	Voucher	19,750	0	0	0	19,750	19,750				
							1477	Voucher	28,497	0	0	0	28,497	28,497				
							<b>Total Object Head-- 2 :</b>								<b>48,247</b>	<b>0</b>	<b>0</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1639	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
							<b>Total Object Head-- 6 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>42,62,454</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>38,90,257</b>	<b>42,57,454</b>
					<b>Total Minor Head 109 :</b>								<b>42,62,454</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>38,90,257</b>	<b>42,57,454</b>
					<b>Total Sub Major Head 2 :</b>								<b>42,62,454</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>38,90,257</b>	<b>42,57,454</b>
<b>Total Major Head 2202 :</b>								<b>42,62,454</b>	<b>5,000</b>	<b>3,36,397</b>	<b>30,800</b>	<b>38,90,257</b>	<b>42,57,454</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Tura Treasury																																							
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																																							
<b>Month of Account:</b> NOV/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														42,62,454		5,000		3,36,397		30,800		38,90,257		42,57,454															
<b>Month of Account:</b> DEC/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1117	Voucher		1,09,874	0	0	0	1,09,874	1,09,874																							
						Voted-Sixth-Schedule-Garo		1672	Voucher		28,000	0	0	0	28,000	28,000																							
						Voted-Sixth-Schedule-Garo		1675	Voucher		1,000	0	0	0	1,000	1,000																							
						Voted-Sixth-Schedule-Garo		2166	Voucher		1,17,660	0	0	0	1,17,660	1,17,660																							
						Voted-Sixth-Schedule-Garo		2167	Voucher		26,77,379	2,225	2,99,397	30,800	23,44,957	26,75,154																							
						Voted-Sixth-Schedule-Garo		2376	Voucher		6,91,153	0	0	0	6,91,153	6,91,153																							
						Voted-Sixth-Schedule-Garo		2377	Voucher		97,962	0	0	0	97,962	97,962																							
						Voted-Sixth-Schedule-Garo		2378	Voucher		81,257	0	0	0	81,257	81,257																							
						Voted-Sixth-Schedule-Garo		2383	Voucher		49,000	0	0	0	49,000	49,000																							
						Voted-Sixth-Schedule-Garo		268	Voucher		27,92,999	0	3,09,397	30,800	24,52,802	27,92,999																							
<b>Total Object Head-- I :</b>											<b>66,46,284</b>		<b>2,225</b>		<b>6,08,794</b>		<b>61,600</b>		<b>59,73,665</b>		<b>66,44,059</b>																		
					02. Wages	Voted-Sixth-		2822	Voucher		28,497	0	0	0	28,497	28,497																							



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo	2832	Voucher	18,960	0	0	0	18,960	18,960				
					<b>Total Object Head-- 2 :</b>								<b>47,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,457</b>	<b>47,457</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1186	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
					<b>Total Object Head-- 6 :</b>								<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1009	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
					<b>Total Object Head-- 11 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2449	Voucher	8,055	0	0	0	8,055	8,055				
					<b>Total Object Head-- 14 :</b>								<b>8,055</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,055</b>	<b>8,055</b>
					<b>Total Sub Head :</b>								<b>70,76,796</b>	<b>2,225</b>	<b>6,08,794</b>	<b>61,600</b>	<b>64,04,177</b>	<b>70,74,571</b>
					<b>Total Minor Head 109 :</b>								<b>70,76,796</b>	<b>2,225</b>	<b>6,08,794</b>	<b>61,600</b>	<b>64,04,177</b>	<b>70,74,571</b>
					<b>Total Sub Major Head 2 :</b>								<b>70,76,796</b>	<b>2,225</b>	<b>6,08,794</b>	<b>61,600</b>	<b>64,04,177</b>	<b>70,74,571</b>
					<b>Total Major Head 2202 :</b>								<b>70,76,796</b>	<b>2,225</b>	<b>6,08,794</b>	<b>61,600</b>	<b>64,04,177</b>	<b>70,74,571</b>
<b>Total of Month :</b>								<b>70,76,796</b>	<b>2,225</b>	<b>6,08,794</b>	<b>61,600</b>	<b>64,04,177</b>	<b>70,74,571</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,22,650	0	0	0	3,22,650	3,22,650	
<b>Total Object Head-- 1 :</b>									<b>3,22,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,22,650</b>	<b>3,22,650</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	205	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
<b>Total Object Head-- 6 :</b>									<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>	
<b>Total Sub Head :</b>									<b>5,47,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,650</b>	<b>5,47,650</b>	
<b>Total Minor Head 109 :</b>									<b>5,47,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,650</b>	<b>5,47,650</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,47,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,650</b>	<b>5,47,650</b>	
<b>Total Major Head 2202 :</b>									<b>5,47,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,650</b>	<b>5,47,650</b>	
<b>Total of Month :</b>									<b>5,47,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,47,650</b>	<b>5,47,650</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1510	Voucher	1,09,562	0	0	0	1,09,562	1,09,562	
						Voted-Sixth-Schedule-Garo	1686	Voucher	12,240	0	0	0	12,240	12,240	
						Voted-Sixth-Schedule-Garo	1688	Voucher	1,13,427	0	0	0	1,13,427	1,13,427	
						Voted-Sixth-Schedule-Garo	1689	Voucher	87,016	0	0	0	87,016	87,016	

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700008 Principal Govt. Girls Higher Secondary School Tura																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	27,94,372	2,225	2,92,397	28,600	24,71,150	27,92,147				
							602	Voucher	13,003	0	0	13,003	13,003					
							603	Voucher	87,766	0	15,000	0	72,766	87,766				
							727	Voucher	92,658	0	0	0	92,658	92,658				
					<b>Total Object Head-- 1 :</b>								<b>33,10,044</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>29,71,822</b>	<b>33,07,819</b>
									02. Wages	Voted-Sixth-Schedule-Garo	817	Voucher	7,900	0	0	0	7,900	7,900
					<b>Total Object Head-- 2 :</b>								<b>7,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	818	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>								<b>34,67,944</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>31,29,722</b>	<b>34,65,719</b>
<b>Total Minor Head 109 :</b>								<b>34,67,944</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>31,29,722</b>	<b>34,65,719</b>					
<b>Total Sub Major Head 2 :</b>								<b>34,67,944</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>31,29,722</b>	<b>34,65,719</b>					
<b>Total Major Head 2202 :</b>								<b>34,67,944</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>31,29,722</b>	<b>34,65,719</b>					
<b>Total of Month :</b>								<b>34,67,944</b>	<b>2,225</b>	<b>3,07,397</b>	<b>28,600</b>	<b>31,29,722</b>	<b>34,65,719</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)							

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700008 Principal Govt. Girls Higher Secondary School Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	33,767	0	0	0	33,767	33,767				
						Voted-Sixth-Schedule-Garo	1026	Voucher	1,25,018	0	0	1,25,018	1,25,018					
						Voted-Sixth-Schedule-Garo	112	Voucher	87,008	0	14,000	0	73,008	87,008				
						Voted-Sixth-Schedule-Garo	2181	Voucher	2,05,096	0	0	0	2,05,096	2,05,096				
						Voted-Sixth-Schedule-Garo	2489	Voucher	1,63,343	0	0	0	1,63,343	1,63,343				
						Voted-Sixth-Schedule-Garo	97	Voucher	28,08,133	9,225	2,93,397	0	25,05,511	27,98,908				
						<b>Total Object Head-- I :</b>								<b>34,22,365</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>31,05,743</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2032	Voucher	9,022	0	0	0	9,022	9,022				
						<b>Total Object Head-- II :</b>								<b>9,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,022</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2936	Voucher	3,33,800	0	0	0	3,33,800	3,33,800				
<b>Total Object Head-- I3 :</b>								<b>3,33,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,800</b>	<b>3,33,800</b>					
<b>Total Sub Head :</b>								<b>37,65,187</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>34,48,565</b>	<b>37,55,962</b>					
<b>Total Minor Head 109 :</b>								<b>37,65,187</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>34,48,565</b>	<b>37,55,962</b>					
<b>Total Sub Major Head 2 :</b>								<b>37,65,187</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>34,48,565</b>	<b>37,55,962</b>					
<b>Total Major Head 2202 :</b>								<b>37,65,187</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>34,48,565</b>	<b>37,55,962</b>					
<b>Total of Month :</b>								<b>37,65,187</b>	<b>9,225</b>	<b>3,07,397</b>	<b>0</b>	<b>34,48,565</b>	<b>37,55,962</b>					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Tura Treasury								
<b>D.D.O. :</b>	700008	Principal Govt. Girls Higher Secondary School Tura							
		<b>Total of DDO</b>	<i>700008</i>	<b>4,28,46,603</b>	<b>48,675</b>	<b>38,55,208</b>	<b>3,05,800</b>	<b>3,86,36,920</b>	<b>4,27,97,928</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>4,27,97,928</b>
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			<b>4,06,55,588</b>
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo			<b>3,09,986</b>
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			<b>7,50,000</b>
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			<b>2,33,680</b>
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			<b>7,28,800</b>
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			<b>1,19,874</b>
									<b>4,27,97,928</b>

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	16,11,824	11,613	1,18,710	0	14,81,501	16,00,211	
							15	Voucher	24,130	0	0	0	24,130	24,130	
							8	Voucher	49,836	0	0	0	49,836	49,836	
							<b>Total Object Head-- 1 :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>
							<b>Total Sub Head :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>
							<b>Total Minor Head 109 :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>
							<b>Total Sub Major Head 2 :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>
<b>Total Major Head 2202 :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>							
<b>Total of Month :</b>			<b>16,85,790</b>	<b>11,613</b>	<b>1,18,710</b>	<b>0</b>	<b>15,55,467</b>	<b>16,74,177</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1118	Voucher	2,04,464	0	0	0	2,04,464	2,04,464	
							1119	Voucher	10,000	0	0	0	10,000	10,000	
							57	Voucher	3,43,068	0	0	0	3,43,068	3,43,068	
							60	Voucher	28,478	0	0	0	28,478	28,478	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71	Voucher	16,11,824	11,613	1,32,120	0	14,68,091	16,00,211
<b>Total Object Head-- 1 :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Total Sub Head :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Total Minor Head 109 :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Total Sub Major Head 2 :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Total Major Head 2202 :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Total of Month :</b>									<b>21,97,834</b>	<b>11,613</b>	<b>1,32,120</b>	<b>0</b>	<b>20,54,101</b>	<b>21,86,221</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1354	Voucher	1,32,878	0	0	0	1,32,878	1,32,878
									1,20,647	0	0	0	1,20,647	1,20,647
									2,23,440	0	0	0	2,23,440	2,23,440
									81,874	0	0	0	81,874	81,874
									16,11,824	5,600	1,32,120	19,800	14,54,304	16,06,224
<b>Total Object Head-- 1 :</b>														

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura												
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				21,70,663	5,600	1,32,120	19,800	20,13,143	21,65,063
					02. Wages	Voted-Sixth-Schedule-Garo	1169	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Garo	1170	Voucher	68,259	0	0	0	68,259	68,259
						Voted-Sixth-Schedule-Garo	1171	Voucher	22,007	0	0	0	22,007	22,007
					<b>Total Object Head-- 2 :</b>				<b>1,01,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,858</b>	<b>1,01,858</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1668	Voucher	34,000	0	0	0	34,000	34,000
					<b>Total Object Head-- 13 :</b>				<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>
					<b>Total Sub Head :</b>				<b>23,06,521</b>	<b>5,600</b>	<b>1,32,120</b>	<b>19,800</b>	<b>21,49,001</b>	<b>23,00,921</b>
					<b>Total Minor Head 109 :</b>				<b>23,06,521</b>	<b>5,600</b>	<b>1,32,120</b>	<b>19,800</b>	<b>21,49,001</b>	<b>23,00,921</b>
					<b>Total Sub Major Head 2 :</b>				<b>23,06,521</b>	<b>5,600</b>	<b>1,32,120</b>	<b>19,800</b>	<b>21,49,001</b>	<b>23,00,921</b>
					<b>Total Major Head 2202 :</b>				<b>23,06,521</b>	<b>5,600</b>	<b>1,32,120</b>	<b>19,800</b>	<b>21,49,001</b>	<b>23,00,921</b>
					<b>Total of Month :</b>				<b>23,06,521</b>	<b>5,600</b>	<b>1,32,120</b>	<b>19,800</b>	<b>21,49,001</b>	<b>23,00,921</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1213	Voucher	54,398	0	0	0	54,398	54,398



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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	2,63,266	0	0	0	2,63,266	2,63,266				
						Voted-Sixth-Schedule-Garo	123	Voucher	16,56,512	5,600	1,37,120	19,800	14,93,992	16,50,912				
						Voted-Sixth-Schedule-Garo	553	Voucher	7,26,826	0	0	0	7,26,826	7,26,826				
						Voted-Sixth-Schedule-Garo	597	Voucher	42,717	0	0	0	42,717	42,717				
					<b>Total Object Head-- I :</b>								<b>27,43,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,81,199</b>	<b>27,38,119</b>
					11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1485	Voucher	6,000	0	0	0	6,000	6,000	
									Voted-Sixth-Schedule-Garo	1487	Voucher	4,000	0	0	0	4,000	4,000	
									Voted-Sixth-Schedule-Garo	1488	Voucher	7,000	0	0	0	7,000	7,000	
					<b>Total Object Head-- II :</b>								<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Sub Head :</b>								<b>27,60,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,98,199</b>	<b>27,55,119</b>
<b>Total Minor Head 109 :</b>								<b>27,60,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,98,199</b>	<b>27,55,119</b>					
<b>Total Sub Major Head 2 :</b>								<b>27,60,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,98,199</b>	<b>27,55,119</b>					
<b>Total Major Head 2202 :</b>								<b>27,60,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,98,199</b>	<b>27,55,119</b>					
<b>Total of Month :</b>								<b>27,60,719</b>	<b>5,600</b>	<b>1,37,120</b>	<b>19,800</b>	<b>25,98,199</b>	<b>27,55,119</b>					
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	70,499	0	0	0	70,499	70,499				
							1200	Voucher	2,33,105	0	0	2,33,105	2,33,105					
							1241	Voucher	1,06,160	0	15,000	91,160	1,06,160					
							392	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740				
					<b>Total Object Head-- I :</b>								<b>21,10,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,32,334</b>	<b>21,04,504</b>
									11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1251	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- II :</b>								<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
					<b>Total Sub Head :</b>								<b>21,17,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,39,334</b>	<b>21,11,504</b>
					<b>Total Minor Head 109 :</b>								<b>21,17,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,39,334</b>	<b>21,11,504</b>
					<b>Total Sub Major Head 2 :</b>								<b>21,17,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,39,334</b>	<b>21,11,504</b>
<b>Total Major Head 2202 :</b>								<b>21,17,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,39,334</b>	<b>21,11,504</b>					
<b>Total of Month :</b>								<b>21,17,104</b>	<b>5,600</b>	<b>1,52,370</b>	<b>19,800</b>	<b>19,39,334</b>	<b>21,11,504</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1264	Voucher	55,916	0	0	0	55,916	55,916				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	68,450	0	0	0	68,450	68,450
						Voted-Sixth-Schedule-Garo	1440	Voucher	2,49,435	0	0	0	2,49,435	2,49,435
						Voted-Sixth-Schedule-Garo	1441	Voucher	5,90,130	0	0	0	5,90,130	5,90,130
						Voted-Sixth-Schedule-Garo	266	Voucher	17,00,340	5,600	1,37,370	19,800	15,37,570	16,94,740
<b>Total Object Head-- 1 :</b>									<b>26,64,271</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,01,501</b>	<b>26,58,671</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1605	Voucher	11,807	0	0	0	11,807	11,807
<b>Total Object Head-- 2 :</b>									<b>11,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,807</b>	<b>11,807</b>
<b>Total Sub Head :</b>									<b>26,76,078</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,13,308</b>	<b>26,70,478</b>
<b>Total Minor Head 109 :</b>									<b>26,76,078</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,13,308</b>	<b>26,70,478</b>
<b>Total Sub Major Head 2 :</b>									<b>26,76,078</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,13,308</b>	<b>26,70,478</b>
<b>Total Major Head 2202 :</b>									<b>26,76,078</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,13,308</b>	<b>26,70,478</b>
<b>Total of Month :</b>									<b>26,76,078</b>	<b>5,600</b>	<b>1,37,370</b>	<b>19,800</b>	<b>25,13,308</b>	<b>26,70,478</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	33	Voucher	17,00,340	5,600	1,47,370	19,800	15,27,570	16,94,740

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	973	Voucher	5,669	0	0	0	5,669	5,669				
						Voted-Sixth-Schedule-Garo	975	Voucher	1,59,538	0	0	0	1,59,538	1,59,538				
					<b>Total Object Head-- I :</b>								<b>18,65,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>16,92,777</b>	<b>18,59,947</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1215	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	1306	Voucher	7,000	0	0	0	7,000	7,000				
					<b>Total Object Head-- II :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					<b>Total Sub Head :</b>								<b>18,77,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>17,04,777</b>	<b>18,71,947</b>
					<b>Total Minor Head 109 :</b>								<b>18,77,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>17,04,777</b>	<b>18,71,947</b>
					<b>Total Sub Major Head 2 :</b>								<b>18,77,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>17,04,777</b>	<b>18,71,947</b>
					<b>Total Major Head 2202 :</b>								<b>18,77,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>17,04,777</b>	<b>18,71,947</b>
<b>Total of Month :</b>								<b>18,77,547</b>	<b>5,600</b>	<b>1,47,370</b>	<b>19,800</b>	<b>17,04,777</b>	<b>18,71,947</b>					
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1191	Voucher	35,930	0	0	0	35,930	35,930				
						Voted-Sixth-Schedule-Garo	1192	Voucher	26,405	0	0	0	26,405	26,405				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1194	Voucher	5,87,656	0	0	0	5,87,656	5,87,656
						Voted-Sixth-Schedule-Garo	1594	Voucher	54,869	0	0	0	54,869	54,869
						Voted-Sixth-Schedule-Garo	407	Voucher	17,03,114	0	1,47,370	19,800	15,35,944	17,03,114
						<b>Total Object Head-- 1 :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>
						<b>Total Sub Head :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>
						<b>Total Minor Head 109 :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>
						<b>Total Sub Major Head 2 :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>
<b>Total Major Head 2202 :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>						
<b>Total of Month :</b>			<b>24,07,974</b>	<b>0</b>	<b>1,47,370</b>	<b>19,800</b>	<b>22,40,804</b>	<b>24,07,974</b>						
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1355	Voucher	1,44,057	0	0	0	1,44,057	1,44,057
						Voted-Sixth-Schedule-Garo	1356	Voucher	2,29,796	0	0	0	2,29,796	2,29,796
						Voted-Sixth-Schedule-Garo	2179	Voucher	18,19,774	0	1,59,370	19,800	16,40,604	18,19,774
						Voted-Sixth-Schedule-Garo	2180	Voucher	46,722	0	0	0	46,722	46,722

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2367	Voucher	29,032	0	0	0	29,032	29,032				
						Voted-Sixth-Schedule-Garo	2370	Voucher	2,31,981	0	0	0	2,31,981	2,31,981				
						Voted-Sixth-Schedule-Garo	241	Voucher	18,16,510	0	1,59,370	19,800	16,37,340	18,16,510				
						Voted-Sixth-Schedule-Garo	2799	Voucher	3,16,501	0	0	0	3,16,501	3,16,501				
						Voted-Sixth-Schedule-Garo	2800	Voucher	17,419	0	0	0	17,419	17,419				
						Voted-Sixth-Schedule-Garo	818	Voucher	40,231	0	0	0	40,231	40,231				
						<b>Total Object Head-- 1 :</b>								<b>46,92,023</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>43,33,683</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1500	Voucher	1,71,207	0	0	0	1,71,207	1,71,207				
						Voted-Sixth-Schedule-Garo	2823	Voucher	45,039	0	0	0	45,039	45,039				
						<b>Total Object Head-- 2 :</b>								<b>2,16,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,246</b>
					<b>Total Sub Head :</b>								<b>49,08,269</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>45,49,929</b>	<b>49,08,269</b>
					<b>Total Minor Head 109 :</b>								<b>49,08,269</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>45,49,929</b>	<b>49,08,269</b>
					<b>Total Sub Major Head 2 :</b>								<b>49,08,269</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>45,49,929</b>	<b>49,08,269</b>
					<b>Total Major Head 2202 :</b>								<b>49,08,269</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>45,49,929</b>	<b>49,08,269</b>
<b>Total of Month :</b>								<b>49,08,269</b>	<b>0</b>	<b>3,18,740</b>	<b>39,600</b>	<b>45,49,929</b>	<b>49,08,269</b>					
<b>Month of Account:</b>		JAN/2024																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	696	Voucher	2,21,228	0	0	0	2,21,228	2,21,228
					<b>Total Object Head-- 1 :</b>			<b>2,21,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,228</b>	<b>2,21,228</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	741	Voucher	36,735	0	0	0	36,735	36,735
					<b>Total Object Head-- 2 :</b>			<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>	<b>36,735</b>	
					<b>Total Sub Head :</b>			<b>2,57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,963</b>	<b>2,57,963</b>	
					<b>Total Minor Head 109 :</b>			<b>2,57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,963</b>	<b>2,57,963</b>	
					<b>Total Sub Major Head 2 :</b>			<b>2,57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,963</b>	<b>2,57,963</b>	
<b>Total Major Head 2202 :</b>			<b>2,57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,963</b>	<b>2,57,963</b>						
<b>Total of Month :</b>			<b>2,57,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,963</b>	<b>2,57,963</b>						
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1179	Voucher	75,632	0	0	0	75,632	75,632
						Voted-Sixth-Schedule-Garo	1509	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1740	Voucher	1,71,025	0	0	0	1,71,025	1,71,025
						Voted-Sixth-Schedule-Garo	551	Voucher	17,59,033	0	1,44,370	19,800	15,94,863	17,59,033

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700009 Principal Dalu Govt. Higher Secondary School Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	958	Voucher	1,29,886	0	0	0	1,29,886	1,29,886
<b>Total Object Head-- 1 :</b>									<b>21,42,576</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>19,78,406</b>	<b>21,42,576</b>
					02. Wages	Voted-Sixth-Schedule-Garo	564	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1516	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>22,25,881</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>20,61,711</b>	<b>22,25,881</b>
<b>Total Minor Head 109 :</b>									<b>22,25,881</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>20,61,711</b>	<b>22,25,881</b>
<b>Total Sub Major Head 2 :</b>									<b>22,25,881</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>20,61,711</b>	<b>22,25,881</b>
<b>Total Major Head 2202 :</b>									<b>22,25,881</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>20,61,711</b>	<b>22,25,881</b>
<b>Total of Month :</b>									<b>22,25,881</b>	<b>0</b>	<b>1,44,370</b>	<b>19,800</b>	<b>20,61,711</b>	<b>22,25,881</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	36,853	0	0	0	36,853	36,853
						Voted-Sixth-Schedule-Garo	102	Voucher	1,80,520	0	0	0	1,80,520	1,80,520



**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,06,488	0	45,000	0	1,61,488	2,06,488
						Voted-Sixth-Schedule-Garo	105	Voucher	15,52,545	813	99,370	19,800	14,32,562	15,51,732
						Voted-Sixth-Schedule-Garo	1328	Voucher	3,01,823	0	0	0	3,01,823	3,01,823
						Voted-Sixth-Schedule-Garo	1476	Voucher	23,374	0	0	0	23,374	23,374
						Voted-Sixth-Schedule-Garo	1854	Voucher	14,231	0	0	0	14,231	14,231
						Voted-Sixth-Schedule-Garo	2491	Voucher	41,870	0	0	0	41,870	41,870
						<b>Total Object Head-- I :</b>			<b>23,57,704</b>	<b>813</b>	<b>1,44,370</b>	<b>19,800</b>	<b>21,92,721</b>	<b>23,56,891</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1392	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	1395	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	2917	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	2919	Voucher	2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- II :</b>			<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2908	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
					<b>Total Sub Head :</b>			<b>25,21,704</b>	<b>813</b>	<b>1,44,370</b>	<b>19,800</b>	<b>23,56,721</b>	<b>25,20,891</b>	
<b>Total Minor Head 109 :</b>														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700009 Principal Dalu Govt. Higher Secondary School Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109							25,21,704	813	1,44,370	19,800	23,56,721	25,20,891
					<b>Total Sub Major Head 2 :</b>				25,21,704	813	1,44,370	19,800	23,56,721	25,20,891
					<b>Total Major Head 2202 :</b>				25,21,704	813	1,44,370	19,800	23,56,721	25,20,891
					<b>Total of Month :</b>				25,21,704	813	1,44,370	19,800	23,56,721	25,20,891
					<b>Total of DDO 700009 :</b>				2,79,43,384	52,039	17,12,030	1,98,000	2,59,81,315	2,78,91,345
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									2,78,91,345
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,72,07,394
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						3,89,951
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						50,000
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						2,44,000
														2,78,91,345

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No. 1347

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700011 Principal Tura Public School																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	18,66,934	3,000	1,01,300	0	17,62,634	18,63,934				
						Voted-Sixth-Schedule-Garo	595	Voucher	1,24,848	0	40,000	0	84,848	1,24,848				
					<b>Total Object Head-- 1 :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>
					<b>Total Sub Head :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>
					<b>Total Minor Head 109 :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>
					<b>Total Sub Major Head 2 :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>
<b>Total Major Head 2202 :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>					
<b>Total of Month :</b>								<b>19,91,782</b>	<b>3,000</b>	<b>1,41,300</b>	<b>0</b>	<b>18,47,482</b>	<b>19,88,782</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434				
						<b>Total Object Head-- 1 :</b>								<b>18,50,434</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>16,86,134</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1103	Voucher	1,05,747	0	0	0	1,05,747	1,05,747				
					<b>Total Object Head-- 2 :</b>								<b>1,05,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,747</b>	<b>1,05,747</b>
<b>Total Sub Head :</b>								<b>19,56,181</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>17,91,881</b>	<b>19,53,181</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700011 Principal Tura Public School															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	<b>Total Minor Head 109 :</b>						19,56,181	3,000	1,61,300	0	17,91,881	19,53,181	
									<b>Total Sub Major Head 2 :</b>	19,56,181	3,000	1,61,300	0	17,91,881	19,53,181
									<b>Total Major Head 2202 :</b>	19,56,181	3,000	1,61,300	0	17,91,881	19,53,181
									<b>Total of Month :</b>	19,56,181	3,000	1,61,300	0	17,91,881	19,53,181
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	614	Voucher	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434	
									<b>Total Object Head-- 1 :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
									<b>Total Sub Head :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
									<b>Total Minor Head 109 :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
									<b>Total Sub Major Head 2 :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
									<b>Total Major Head 2202 :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
									<b>Total of Month :</b>	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)				
										Deduction by DDO					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	971	Voucher	2,55,380	0	0	0	2,55,380	2,55,380
						Voted-Sixth-Schedule-Garo	972	Voucher	19,01,510	3,000	1,61,300	0	17,37,210	18,98,510
<b>Total Object Head-- 1 :</b>									<b>21,56,890</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>19,92,590</b>	<b>21,53,890</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1067	Voucher	1,57,494	0	0	0	1,57,494	1,57,494
<b>Total Object Head-- 13 :</b>									<b>1,57,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,494</b>	<b>1,57,494</b>
<b>Total Sub Head :</b>									<b>23,14,384</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>21,50,084</b>	<b>23,11,384</b>
<b>Total Minor Head 109 :</b>									<b>23,14,384</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>21,50,084</b>	<b>23,11,384</b>
<b>Total Sub Major Head 2 :</b>									<b>23,14,384</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>21,50,084</b>	<b>23,11,384</b>
<b>Total Major Head 2202 :</b>									<b>23,14,384</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>21,50,084</b>	<b>23,11,384</b>
<b>Total of Month :</b>									<b>23,14,384</b>	<b>3,000</b>	<b>1,61,300</b>	<b>0</b>	<b>21,50,084</b>	<b>23,11,384</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	19,52,705	3,000	1,84,360	0	17,65,345	19,49,705
<b>Total Object Head-- 1 :</b>									<b>19,52,705</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>17,65,345</b>	<b>19,49,705</b>
					02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	2,42,374	0	0	0	2,42,374	2,42,374

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages				2,42,374	0	0	0	2,42,374	2,42,374
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	933	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 2 :</b>				<b>2,42,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,374</b>	<b>2,42,374</b>
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>22,35,079</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>20,47,719</b>	<b>22,32,079</b>
					<b>Total Minor Head 109 :</b>				<b>22,35,079</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>20,47,719</b>	<b>22,32,079</b>
					<b>Total Sub Major Head 2 :</b>				<b>22,35,079</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>20,47,719</b>	<b>22,32,079</b>
					<b>Total Major Head 2202 :</b>				<b>22,35,079</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>20,47,719</b>	<b>22,32,079</b>
					<b>Total of Month :</b>				<b>22,35,079</b>	<b>3,000</b>	<b>1,84,360</b>	<b>0</b>	<b>20,47,719</b>	<b>22,32,079</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	19,52,705	0	1,84,360	0	17,68,345	19,52,705
					<b>Total Object Head-- 1 :</b>				<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
					02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	75,533	0	0	0	75,533	75,533
					<b>Total Object Head-- 2 :</b>				<b>75,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,533</b>	<b>75,533</b>
					<b>Total Sub Head :</b>				<b>20,28,238</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>18,43,878</b>	<b>20,28,238</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109			<b>Total Minor Head 109 :</b>				20,28,238	0	1,84,360	0	18,43,878	20,28,238
					<b>Total Sub Major Head 2 :</b>				20,28,238	0	1,84,360	0	18,43,878	20,28,238
					<b>Total Major Head 2202 :</b>				20,28,238	0	1,84,360	0	18,43,878	20,28,238
					<b>Total of Month :</b>				20,28,238	0	1,84,360	0	18,43,878	20,28,238
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	717	Voucher	19,52,705	0	1,84,360	0	17,68,345	19,52,705
					<b>Total Object Head-- 1 :</b>				19,52,705	0	1,84,360	0	17,68,345	19,52,705
					02. Wages	Voted-Sixth-Schedule-Garo	976	Voucher	10,507	0	0	0	10,507	10,507
					<b>Total Object Head-- 2 :</b>				10,507	0	0	0	10,507	10,507
					<b>Total Sub Head :</b>				19,63,212	0	1,84,360	0	17,78,852	19,63,212
					<b>Total Minor Head 109 :</b>				19,63,212	0	1,84,360	0	17,78,852	19,63,212
					<b>Total Sub Major Head 2 :</b>				19,63,212	0	1,84,360	0	17,78,852	19,63,212
					<b>Total Major Head 2202 :</b>				19,63,212	0	1,84,360	0	17,78,852	19,63,212
					<b>Total of Month :</b>				19,63,212	0	1,84,360	0	17,78,852	19,63,212
<b>Month of Account:</b> NOV/2023														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700011 Principal Tura Public School												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	19,52,705	0	1,84,360	0	17,68,345	19,52,705
<b>Total Object Head-- 1 :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Total Sub Head :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Total Minor Head 109 :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Total Sub Major Head 2 :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Total Major Head 2202 :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Total of Month :</b>									<b>19,52,705</b>	<b>0</b>	<b>1,84,360</b>	<b>0</b>	<b>17,68,345</b>	<b>19,52,705</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1358	Voucher	35,000	0	0	0	35,000	35,000
<b>Total Object Head-- 1 :</b>									<b>39,40,410</b>	<b>0</b>	<b>3,68,720</b>	<b>0</b>	<b>35,71,690</b>	<b>39,40,410</b>
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 700011 Principal Tura Public School													
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(03) Special Schools		<b>Total Sub Head :</b>				39,70,410	0	3,68,720	0	39,70,410
					<b>Total Minor Head 109 :</b>				39,70,410	0	3,68,720	0	39,70,410
					<b>Total Sub Major Head 2 :</b>				39,70,410	0	3,68,720	0	39,70,410
					<b>Total Major Head 2202 :</b>				39,70,410	0	3,68,720	0	39,70,410
					<b>Total of Month :</b>				39,70,410	0	3,68,720	0	39,70,410
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	2,36,502	0	0	0	2,36,502
					<b>Total Object Head-- 1 :</b>				2,36,502	0	0	0	2,36,502
					<b>Total Sub Head :</b>				2,36,502	0	0	0	2,36,502
					<b>Total Minor Head 109 :</b>				2,36,502	0	0	0	2,36,502
					<b>Total Sub Major Head 2 :</b>				2,36,502	0	0	0	2,36,502
					<b>Total Major Head 2202 :</b>				2,36,502	0	0	0	2,36,502
					<b>Total of Month :</b>				2,36,502	0	0	0	2,36,502
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised								

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700011 Principal Tura Public School														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	538	Voucher	19,92,122	5,000	1,84,360	0	18,02,762	19,87,122
<b>Total Object Head-- 1 :</b>									<b>19,92,122</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>18,02,762</b>	<b>19,87,122</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1061	Voucher	87,058	0	0	0	87,058	87,058
						Voted-Sixth-Schedule-Garo	1182	Voucher	54,021	0	0	0	54,021	54,021
<b>Total Object Head-- 2 :</b>									<b>1,41,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,079</b>	<b>1,41,079</b>
<b>Total Sub Head :</b>									<b>21,33,201</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,43,841</b>	<b>21,28,201</b>
<b>Total Minor Head 109 :</b>									<b>21,33,201</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,43,841</b>	<b>21,28,201</b>
<b>Total Sub Major Head 2 :</b>									<b>21,33,201</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,43,841</b>	<b>21,28,201</b>
<b>Total Major Head 2202 :</b>									<b>21,33,201</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,43,841</b>	<b>21,28,201</b>
<b>Total of Month :</b>									<b>21,33,201</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,43,841</b>	<b>21,28,201</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	16,37,829	5,000	1,29,360	0	15,03,469	16,32,829
						Voted-Sixth-Schedule-Garo	1141	Voucher	3,54,293	0	55,000	0	2,99,293	3,54,293
<b>Total Object Head-- 1 :</b>									<b>19,92,122</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>18,02,762</b>	<b>19,87,122</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	1033	Voucher	24,827	0	0	0	24,827	24,827
<b>Total Object Head-- 2 :</b>									<b>24,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,827</b>	<b>24,827</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1861	Voucher	78,603	0	0	0	78,603	78,603
					Voted-Sixth-Schedule-Garo		1863	Voucher	21,397	0	0	0	21,397	21,397
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>21,16,949</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,27,589</b>	<b>21,11,949</b>
<b>Total Minor Head 109 :</b>									<b>21,16,949</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,27,589</b>	<b>21,11,949</b>
<b>Total Sub Major Head 2 :</b>									<b>21,16,949</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,27,589</b>	<b>21,11,949</b>
<b>Total Major Head 2202 :</b>									<b>21,16,949</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,27,589</b>	<b>21,11,949</b>
<b>Total of Month :</b>									<b>21,16,949</b>	<b>5,000</b>	<b>1,84,360</b>	<b>0</b>	<b>19,27,589</b>	<b>21,11,949</b>
<b>Total of DDO 700011 :</b>									<b>2,47,49,077</b>	<b>25,000</b>	<b>21,00,080</b>	<b>0</b>	<b>2,26,23,997</b>	<b>2,47,24,077</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,47,24,077**Summary of DDO wise expenditure

2202 02 109 (03) Special Schools

0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance

**2,37,96,516**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700011 Principal Tura Public SchoolSummary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo	6,00,067
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	70,000
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,57,494
							2,47,24,077

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,74,63,497	0	18,83,320	35,750	1,55,44,427	1,74,63,497
						Voted-Sixth-Schedule-Garo	353	Voucher	23,31,342	0	0	0	23,31,342	23,31,342
						Voted-Sixth-Schedule-Garo	357	Voucher	1,98,838	0	0	0	1,98,838	1,98,838
						Voted-Sixth-Schedule-Garo	358	Voucher	7,00,411	0	0	0	7,00,411	7,00,411
						Voted-Sixth-Schedule-Garo	359	Voucher	91,25,464	0	9,46,570	13,750	81,65,144	91,25,464
						Voted-Sixth-Schedule-Garo	362	Voucher	61,23,310	0	6,49,990	5,500	54,67,820	61,23,310
						General-Voted	369	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo	563	Voucher	88,548	0	55,000	0	33,548	88,548
						Voted-Sixth-Schedule-Garo	566	Voucher	12,793	0	0	0	12,793	12,793
						Voted-Sixth-Schedule-Garo	570	Voucher	53,298	0	5,500	0	47,798	53,298
						Voted-Sixth-Schedule-Garo	572	Voucher	38,704	0	0	0	38,704	38,704
						Voted-Sixth-Schedule-Garo	573	Voucher	73,424	0	6,000	0	67,424	73,424
						Voted-Sixth-Schedule-Garo	678	Voucher	1,46,792	0	5,030	0	1,41,762	1,46,792
						Voted-Sixth-Schedule-Garo	887	Challan	-41,672	0	0	0	-41,672	-41,672
<b>Total Object Head-- I :</b>									<b>3,67,82,749</b>	<b>0</b>	<b>35,51,410</b>	<b>55,000</b>	<b>3,31,76,339</b>	<b>3,67,82,749</b>
<b>Total Sub Head :</b>									<b>3,67,82,749</b>	<b>0</b>	<b>35,51,410</b>	<b>55,000</b>	<b>3,31,76,339</b>	<b>3,67,82,749</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Tura Treasury																														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																														
<b>Month of Account:</b>		APR/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	7610																				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	361	Voucher	4,84,078	0	43,000	0	4,41,078	4,84,078																		
							680	Voucher	18,720	0	0	0	18,720	18,720																		
					<b>Total Object Head-- 1 :</b>								<b>5,02,798</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,59,798</b>	<b>5,02,798</b>														
					<b>Total Sub Head :</b>								<b>5,02,798</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,59,798</b>	<b>5,02,798</b>														
					<b>Total Minor Head 101 :</b>								<b>3,72,85,547</b>	<b>0</b>	<b>35,94,410</b>	<b>55,000</b>	<b>3,36,36,137</b>	<b>3,72,85,547</b>														
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	748	Voucher	1,40,25,066	0	0	0	1,40,25,066	1,40,25,066															
												<b>Total Object Head-- 31 :</b>								<b>1,40,25,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,25,066</b>	<b>1,40,25,066</b>							
												<b>Total Sub Head :</b>								<b>1,40,25,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,25,066</b>	<b>1,40,25,066</b>							
												(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	826	Voucher	10,08,000	0	0	0	10,08,000	10,08,000									
																		<b>Total Object Head-- 31 :</b>								<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>	
<b>Total Sub Head :</b>																		<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>									
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	746														Voucher	39,56,161	0	0	0	39,56,161	39,56,161								
																			<b>Total Object Head-- 31 :</b>								<b>39,56,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,56,161</b>	<b>39,56,161</b>
																			<b>Total Sub Head :</b>								<b>39,56,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,56,161</b>	<b>39,56,161</b>
																			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	749	Voucher	28,08,000	0	0	0	28,08,000	28,08,000		
					<b>Total Object Head-- 31 :</b>																				<b>28,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>28,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>
				<b>Total Minor Head 102 :</b>					<b>2,17,97,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,97,227</b>	<b>2,17,97,227</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher	8,09,374	0	78,640	11,000	7,19,734	8,09,374	
					Voted-Sixth-Schedule-Garo	679	Voucher	15,130	0	0	0	15,130	15,130	
					Voted-Sixth-Schedule-Garo	870	Voucher	59,267	0	0	0	59,267	59,267	
				<b>Total Object Head-- I :</b>					<b>8,83,771</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>7,94,131</b>	<b>8,83,771</b>
				<b>Total Sub Head :</b>					<b>8,83,771</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>7,94,131</b>	<b>8,83,771</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	64,361	0	21,000	0	43,361	64,361	
					Voted-Sixth-Schedule-Garo	364	Voucher	1,57,816	0	45,000	6,600	1,06,216	1,57,816	
					Voted-Sixth-Schedule-Garo	571	Voucher	31,267	0	0	0	31,267	31,267	
					Voted-Sixth-Schedule-Garo	891	Voucher	25,464	0	0	0	25,464	25,464	
				<b>Total Object Head-- I :</b>					<b>2,78,908</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>2,06,308</b>	<b>2,78,908</b>
				<b>Total Sub Head :</b>					<b>2,78,908</b>	<b>0</b>	<b>66,000</b>	<b>6,600</b>	<b>2,06,308</b>	<b>2,78,908</b>
				<b>Total Minor Head 104 :</b>					<b>11,62,679</b>	<b>0</b>	<b>1,44,640</b>	<b>17,600</b>	<b>10,00,439</b>	<b>11,62,679</b>
				<b>Total Sub Major Head I :</b>					<b>6,02,45,453</b>	<b>0</b>	<b>37,39,050</b>	<b>72,600</b>	<b>5,64,33,803</b>	<b>6,02,45,453</b>
80	911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	897	Challan	-73,853	0	0	0	-73,853	-73,853	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-73,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,853</b>	<b>-73,853</b>
<b>Total Sub Head :</b>									<b>-73,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,853</b>	<b>-73,853</b>
<b>Total Minor Head 911 :</b>									<b>-73,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,853</b>	<b>-73,853</b>
<b>Total Sub Major Head 80 :</b>									<b>-73,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,853</b>	<b>-73,853</b>
<b>Total Major Head 2202 :</b>									<b>6,01,71,600</b>	<b>0</b>	<b>37,39,050</b>	<b>72,600</b>	<b>5,63,59,950</b>	<b>6,01,71,600</b>
<b>Total of Month :</b>									<b>6,01,71,600</b>	<b>0</b>	<b>37,39,050</b>	<b>72,600</b>	<b>5,63,59,950</b>	<b>6,01,71,600</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1246	Voucher	36,574	0	0	0	36,574	36,574
						Voted-Sixth-Schedule-Garo	1517	Challan	-72,896	0	0	0	-72,896	-72,896
						Voted-Sixth-Schedule-Garo	43	Voucher	91,60,949	0	9,60,570	13,750	81,86,629	91,60,949
						Voted-Sixth-Schedule-Garo	46	Voucher	1,98,838	0	0	0	1,98,838	1,98,838
						Voted-Sixth-Schedule-Garo	48	Voucher	38,704	0	0	0	38,704	38,704
						Voted-Sixth-Schedule-Garo	49	Voucher	23,31,342	0	0	0	23,31,342	23,31,342
						Voted-Sixth-Schedule-Garo	51	Voucher	7,00,411	0	0	0	7,00,411	7,00,411



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,74,23,762	0	18,70,820	35,750	1,55,17,192	1,74,23,762					
						Voted-Sixth-Schedule-Garo	55	Voucher	60,11,710	0	6,43,670	5,500	53,62,540	60,11,710					
						General-Voted	79	Voucher	4,68,000	0	0	0	4,68,000	4,68,000					
						Voted-Sixth-Schedule-Garo	831	Voucher	1,85,996	0	0	0	1,85,996	1,85,996					
						Voted-Sixth-Schedule-Garo	833	Voucher	72,896	0	0	0	72,896	72,896					
						Voted-Sixth-Schedule-Garo	836	Voucher	25,032	0	0	0	25,032	25,032					
						Voted-Sixth-Schedule-Garo	840	Voucher	1,84,570	0	0	0	1,84,570	1,84,570					
						<b>Total Object Head-- I :</b>								<b>3,67,65,888</b>	<b>0</b>	<b>34,75,060</b>	<b>55,000</b>	<b>3,32,35,828</b>	<b>3,67,65,888</b>
					<b>Total Sub Head :</b>								<b>3,67,65,888</b>	<b>0</b>	<b>34,75,060</b>	<b>55,000</b>	<b>3,32,35,828</b>	<b>3,67,65,888</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	4,84,078	0	43,000	0	4,41,078	4,84,078
											Voted-Sixth-Schedule-Garo	834	Voucher	6,989	0	0	0	6,989	6,989
											Voted-Sixth-Schedule-Garo	838	Voucher	26,208	0	0	0	26,208	26,208
											<b>Total Object Head-- I :</b>								<b>5,17,275</b>
					<b>Total Sub Head :</b>								<b>5,17,275</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,74,275</b>	<b>5,17,275</b>	
<b>Total Minor Head 101 :</b>								<b>3,72,83,163</b>	<b>0</b>	<b>35,18,060</b>	<b>55,000</b>	<b>3,37,10,103</b>	<b>3,72,83,163</b>						
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	841	Voucher	1,51,22,725	0	0	0	1,51,22,725	1,51,22,725					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																						
<b>Department :</b>		Education and Human Resource Department																																																																																						
<b>Treasury :</b>		Tura Treasury																																																																																						
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																																																																																						
<b>Month of Account:</b>		MAY/2023																																																																																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																																																									
												8009	- 7610																																																																											
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	947	Voucher	3,45,389	0	0	0	3,45,389	3,45,389																																																																										
															<b>Total Object Head-- 31 :</b>	<b>1,54,68,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,68,114</b>	<b>1,54,68,114</b>																																																																			
															<b>Total Sub Head :</b>													<b>1,54,68,114</b>	<b>0</b>	<b>0</b>	<b>1,54,68,114</b>	<b>1,54,68,114</b>																																																								
															(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	892	Voucher	10,08,000	0	0	10,08,000	0	0	10,08,000	10,08,000																																																												
																													<b>Total Object Head-- 31 :</b>	<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>																																																					
																													<b>Total Sub Head :</b>													<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>																																										
																													(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	890	Voucher	84,75,674	0	0	84,75,674	0	0	84,75,674	84,75,674																																														
																																											<b>Total Object Head-- 31 :</b>	<b>84,75,674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,75,674</b>	<b>84,75,674</b>																																							
																																											<b>Total Sub Head :</b>													<b>84,75,674</b>	<b>0</b>	<b>0</b>	<b>84,75,674</b>	<b>84,75,674</b>																												
																																											(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	912	Voucher	28,08,000	0	0	28,08,000	0	0	28,08,000	28,08,000																																
																																																									Voted-Sixth-Schedule-Garo	973	Voucher	75,20,000	0	0	75,20,000	75,20,000																								
																																																																	Voted-Sixth-Schedule-Garo	998	Voucher	60,32,000	0	0	60,32,000	60,32,000																
																																																									<b>Total Object Head-- 31 :</b>	<b>1,63,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,60,000</b>	<b>1,63,60,000</b>																									
																																																									<b>Total Sub Head :</b>													<b>1,63,60,000</b>	<b>0</b>	<b>0</b>	<b>1,63,60,000</b>	<b>1,63,60,000</b>														
																																																									(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	925	Voucher	2,93,936	0	0	2,93,936	0	0	2,93,936	2,93,936																		
																																																																							<b>Total Object Head-- 31 :</b>	<b>2,93,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,936</b>	<b>2,93,936</b>											
																																																																							<b>Total Sub Head :</b>													<b>2,93,936</b>	<b>0</b>	<b>0</b>	<b>2,93,936</b>	<b>2,93,936</b>

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
<b>Total Minor Head 102 :</b>									<b>4,16,05,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,16,05,724</b>	<b>4,16,05,724</b>						
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1209	Voucher	1,08,759	0	0	0	1,08,759	1,08,759						
					Voted-Sixth-Schedule-Garo	1210	Voucher	3,56,527	0	0	0	3,56,527	3,56,527							
					Voted-Sixth-Schedule-Garo	44	Voucher	6,99,158	0	53,640	11,000	6,34,518	6,99,158							
					Voted-Sixth-Schedule-Garo	52	Voucher	1,10,216	0	25,000	0	85,216	1,10,216							
					Voted-Sixth-Schedule-Garo	993	Voucher	60,047	0	0	0	60,047	60,047							
					<b>Total Object Head-- 1 :</b>									<b>13,34,707</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>12,45,067</b>	<b>13,34,707</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	699	Voucher	33,025	0	0	0	33,025	33,025						
						Voted-Sixth-Schedule-Garo	700	Voucher	33,026	0	0	0	33,026	33,026						
						Voted-Sixth-Schedule-Garo	701	Voucher	48,060	0	0	0	48,060	48,060						
						Voted-Sixth-Schedule-Garo	702	Voucher	45,000	0	0	0	45,000	45,000						
					<b>Total Object Head-- 2 :</b>									<b>1,59,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,111</b>	<b>1,59,111</b>	
					<b>Total Sub Head :</b>									<b>14,93,818</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>14,04,178</b>	<b>14,93,818</b>	
									(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	20,845	0	0	0	20,845	20,845
											Voted-Sixth-Schedule-Garo	1054	Voucher	9,381	0	0	0	9,381	9,381	
Voted-Sixth-Schedule-Garo	45	Voucher	1,57,816	0							45,000	6,600	1,06,216	1,57,816						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				1,88,042	0	45,000	6,600	1,36,442	1,88,042
<b>Total Object Head-- 1 :</b>									1,88,042	0	45,000	6,600	1,36,442	1,88,042
<b>Total Sub Head :</b>									1,88,042	0	45,000	6,600	1,36,442	1,88,042
<b>Total Minor Head 104 :</b>									16,81,860	0	1,23,640	17,600	15,40,620	16,81,860
<b>Total Sub Major Head 1 :</b>									8,05,70,747	0	36,41,700	72,600	7,68,56,447	8,05,70,747
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1461	Challan	-1,36,194	0	0	0	-1,36,194	-1,36,194
						Voted-Sixth-Schedule-Garo	1516	Challan	-72,896	0	0	0	-72,896	-72,896
<b>Total Object Head-- 70 :</b>									-2,09,090	0	0	0	-2,09,090	-2,09,090
<b>Total Sub Head :</b>									-2,09,090	0	0	0	-2,09,090	-2,09,090
<b>Total Minor Head 911 :</b>									-2,09,090	0	0	0	-2,09,090	-2,09,090
<b>Total Sub Major Head 80 :</b>									-2,09,090	0	0	0	-2,09,090	-2,09,090
<b>Total Major Head 2202 :</b>									8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657
<b>Total of Month :</b>									8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1145	Voucher	57,133	0	8,000	0	49,133	57,133

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1146	Voucher	24,772	0	0	0	24,772	24,772
						Voted-Sixth-Schedule-Garo	1147	Voucher	72,896	0	0	0	72,896	72,896
						Voted-Sixth-Schedule-Garo	1148	Voucher	87,548	0	6,140	0	81,408	87,548
						Voted-Sixth-Schedule-Garo	1149	Voucher	92,452	0	15,000	0	77,452	92,452
						Voted-Sixth-Schedule-Garo	1274	Voucher	20,788	0	0	0	20,788	20,788
						Voted-Sixth-Schedule-Garo	1275	Voucher	1,68,424	0	0	0	1,68,424	1,68,424
						Voted-Sixth-Schedule-Garo	1727	Voucher	32,856	0	0	0	32,856	32,856
						Voted-Sixth-Schedule-Garo	1848	Voucher	1,05,901	0	0	0	1,05,901	1,05,901
						General-Voted	416	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo	595	Voucher	1,72,63,318	0	18,63,650	35,750	1,53,63,918	1,72,63,318
						Voted-Sixth-Schedule-Garo	596	Voucher	38,704	0	0	0	38,704	38,704
						Voted-Sixth-Schedule-Garo	604	Voucher	89,38,266	0	9,33,170	13,750	79,91,346	89,38,266
						Voted-Sixth-Schedule-Garo	605	Voucher	6,20,731	0	0	0	6,20,731	6,20,731
						Voted-Sixth-Schedule-Garo	606	Voucher	60,52,686	0	6,26,670	5,500	54,20,516	60,52,686
						Voted-Sixth-Schedule-Garo	607	Voucher	23,31,342	0	0	0	23,31,342	23,31,342
						Voted-Sixth-Schedule-Garo	761	Voucher	1,98,838	0	0	0	1,98,838	1,98,838

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				3,65,62,655	0	34,52,630	55,000	3,30,55,025	3,65,62,655
					<b>Total Object Head-- 1 :</b>					3,65,62,655	0	34,52,630	55,000	3,30,55,025
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	599	Voucher	4,84,078	0	43,000	0	4,41,078	4,84,078
						<b>Total Object Head-- 1 :</b>					4,84,078	0	43,000	0
		<b>Total Sub Head :</b>					4,84,078	0	43,000	0	4,41,078	4,84,078		
		<b>Total Minor Head 101 :</b>					3,70,46,733	0	34,95,630	55,000	3,34,96,103	3,70,46,733		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	673	Voucher	60,34,882	0	0	0	60,34,882	60,34,882
						<b>Total Object Head-- 31 :</b>					60,34,882	0	0	0
			<b>Total Sub Head :</b>					60,34,882	0	0	0	60,34,882	60,34,882	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	672	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
<b>Total Object Head-- 31 :</b>						5,04,000	0	0	0	5,04,000	5,04,000			
<b>Total Sub Head :</b>					5,04,000	0	0	0	5,04,000	5,04,000				
(11) Expenditure On Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	683	Voucher	42,37,837	0	0	0	42,37,837	42,37,837		
				<b>Total Object Head-- 31 :</b>					42,37,837	0	0	0	42,37,837	42,37,837
<b>Total Sub Head :</b>					42,37,837	0	0	0	42,37,837	42,37,837				
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	449	Voucher	14,04,000	0	0	0	14,04,000	14,04,000			
			Voted-Sixth-Schedule-Garo	682	Voucher	30,16,000	0	0	0	30,16,000	30,16,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Tura Treasury																			
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	684	Voucher	55,355	0	0	0	55,355	55,355							
						Voted-Sixth-Schedule-Garo	685	Voucher	37,62,000	0	0	0	37,62,000	37,62,000							
					<b>Total Object Head-- 31 :</b>								<b>82,37,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,37,355</b>	<b>82,37,355</b>			
					<b>Total Sub Head :</b>								<b>82,37,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,37,355</b>	<b>82,37,355</b>			
					<b>Total Minor Head 102 :</b>								<b>1,90,14,074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,14,074</b>	<b>1,90,14,074</b>			
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,09,020	0	0	0	1,09,020	1,09,020					
								Voted-Sixth-Schedule-Garo	597	Voucher	8,11,397	0	78,640	11,000	7,21,757	8,11,397					
								<b>Total Object Head-- 1 :</b>								<b>9,20,417</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>8,30,777</b>	<b>9,20,417</b>
								02. Wages	Voted-Sixth-Schedule-Garo	1640	Voucher	23,146	0	0	0	23,146	23,146				
									Voted-Sixth-Schedule-Garo	1641	Voucher	23,147	0	0	0	23,147	23,147				
Voted-Sixth-Schedule-Garo	1643	Voucher	32,574	0					0	0	32,574	32,574									
Voted-Sixth-Schedule-Garo	1646	Voucher	30,000	0					0	0	30,000	30,000									
<b>Total Object Head-- 2 :</b>								<b>1,08,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,867</b>	<b>1,08,867</b>								
<b>Total Sub Head :</b>								<b>10,29,284</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>9,39,644</b>	<b>10,29,284</b>								
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	598				Voucher	1,57,816	0	50,000	6,600	1,01,216	1,57,816							
			Voted-Sixth-Schedule-Garo	600	Voucher	31,267	0	0	0	31,267	31,267										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				1,89,083	0	50,000	6,600	1,32,483	1,89,083
<b>Total Object Head-- 1 :</b>									1,89,083	0	50,000	6,600	1,32,483	1,89,083
<b>Total Sub Head :</b>									1,89,083	0	50,000	6,600	1,32,483	1,89,083
<b>Total Minor Head 104 :</b>									12,18,367	0	1,28,640	17,600	10,72,127	12,18,367
<b>Total Sub Major Head 1 :</b>									5,72,79,174	0	36,24,270	72,600	5,35,82,304	5,72,79,174
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3220	Challan	-61,935	0	0	0	-61,935	-61,935
<b>Total Object Head-- 70 :</b>									-61,935	0	0	0	-61,935	-61,935
<b>Total Sub Head :</b>									-61,935	0	0	0	-61,935	-61,935
<b>Total Minor Head 911 :</b>									-61,935	0	0	0	-61,935	-61,935
<b>Total Sub Major Head 80 :</b>									-61,935	0	0	0	-61,935	-61,935
<b>Total Major Head 2202 :</b>									5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239
<b>Total of Month :</b>									5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1088	Voucher	1,77,40,840	0	18,45,650	35,750	1,58,59,440	1,77,40,840
						Voted-Sixth-Schedule-Garo	1089	Voucher	6,77,315	0	0	0	6,77,315	6,77,315



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1090	Voucher	23,94,566	0	0	0	23,94,566	23,94,566						
							1091	Voucher	62,19,762	0	6,26,670	5,500	55,87,592	62,19,762						
							1092	Voucher	94,47,697	0	9,30,030	13,750	85,03,917	94,47,697						
							1287	Voucher	2,62,006	0	0	0	2,62,006	2,62,006						
							1484	Voucher	74,908	0	0	0	74,908	74,908						
							889	Voucher	23,78,120	0	0	0	23,78,120	23,78,120						
							890	Voucher	12,62,040	0	0	0	12,62,040	12,62,040						
							891	Voucher	8,45,440	0	0	0	8,45,440	8,45,440						
							892	Voucher	3,16,120	0	0	0	3,16,120	3,16,120						
							893	Voucher	89,400	0	0	0	89,400	89,400						
							988	Voucher	6,84,000	0	0	0	6,84,000	6,84,000						
							989	Voucher	47,081	0	0	0	47,081	47,081						
							<b>Total Object Head-- I :</b>								<b>4,24,39,295</b>	<b>0</b>	<b>34,02,350</b>	<b>55,000</b>	<b>3,89,81,945</b>	<b>4,24,39,295</b>
							<b>Total Sub Head :</b>								<b>4,24,39,295</b>	<b>0</b>	<b>34,02,350</b>	<b>55,000</b>	<b>3,89,81,945</b>	<b>4,24,39,295</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1026	Voucher	4,97,514	0	43,000	0	4,54,514	4,97,514						
							<b>Total Object Head-- I :</b>								<b>4,97,514</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,54,514</b>	<b>4,97,514</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>4,97,514</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,54,514</b>	<b>4,97,514</b>
				<b>Total Minor Head 101 :</b>					<b>4,29,36,809</b>	<b>0</b>	<b>34,45,350</b>	<b>55,000</b>	<b>3,94,36,459</b>	<b>4,29,36,809</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	650	Voucher	8,34,153	0	78,640	11,000	7,44,513	8,34,153	
				<b>Total Object Head-- 1 :</b>					<b>8,34,153</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>7,44,513</b>	<b>8,34,153</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1061	Voucher	11,430	0	0	0	11,430	11,430	
					Voted-Sixth-Schedule-Garo	1062	Voucher	11,430	0	0	0	11,430	11,430	
					Voted-Sixth-Schedule-Garo	1063	Voucher	16,020	0	0	0	16,020	16,020	
					Voted-Sixth-Schedule-Garo	1064	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- 2 :</b>					<b>53,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,880</b>	<b>53,880</b>
				<b>Total Sub Head :</b>					<b>8,88,033</b>	<b>0</b>	<b>78,640</b>	<b>11,000</b>	<b>7,98,393</b>	<b>8,88,033</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,62,060	0	50,000	6,600	1,05,460	1,62,060	
					Voted-Sixth-Schedule-Garo	1483	Voucher	31,789	0	0	0	31,789	31,789	
				<b>Total Object Head-- 1 :</b>					<b>1,93,849</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,37,249</b>	<b>1,93,849</b>
				<b>Total Sub Head :</b>					<b>1,93,849</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,37,249</b>	<b>1,93,849</b>
				<b>Total Minor Head 104 :</b>					<b>10,81,882</b>	<b>0</b>	<b>1,28,640</b>	<b>17,600</b>	<b>9,35,642</b>	<b>10,81,882</b>
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	1340	Voucher	2,37,600	0	0	0	2,37,600	2,37,600	
					General-Voted	1341								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1341	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
<b>Total Object Head-- 34 :</b>									<b>3,67,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,200</b>	<b>3,67,200</b>
<b>Total Sub Head :</b>									<b>3,67,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,200</b>	<b>3,67,200</b>
<b>Total Minor Head 109 :</b>									<b>3,67,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,200</b>	<b>3,67,200</b>
<b>Total Sub Major Head 1 :</b>									<b>4,43,85,891</b>	<b>0</b>	<b>35,73,990</b>	<b>72,600</b>	<b>4,07,39,301</b>	<b>4,43,85,891</b>
80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		3814	Challan	-2,78,411	0	0	0	-2,78,411	-2,78,411
<b>Total Object Head-- 70 :</b>									<b>-2,78,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,411</b>	<b>-2,78,411</b>
<b>Total Sub Head :</b>									<b>-2,78,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,411</b>	<b>-2,78,411</b>
<b>Total Minor Head 911 :</b>									<b>-2,78,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,411</b>	<b>-2,78,411</b>
<b>Total Sub Major Head 80 :</b>									<b>-2,78,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,78,411</b>	<b>-2,78,411</b>
<b>Total Major Head 2202 :</b>									<b>4,41,07,480</b>	<b>0</b>	<b>35,73,990</b>	<b>72,600</b>	<b>4,04,60,890</b>	<b>4,41,07,480</b>
<b>Total of Month :</b>									<b>4,41,07,480</b>	<b>0</b>	<b>35,73,990</b>	<b>72,600</b>	<b>4,04,60,890</b>	<b>4,41,07,480</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1093	Voucher	4,240	0	0	0	4,240	4,240
						Voted-Sixth-	1094	Voucher	57,187	0	0	0	57,187	57,187

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1095	Voucher	33,292	0	0	0	33,292	33,292
						Voted-Sixth-Schedule-Garo	1096	Voucher	1,75,704	0	39,180	0	1,36,524	1,75,704
						Voted-Sixth-Schedule-Garo	1203	Voucher	74,226	0	0	0	74,226	74,226
						Voted-Sixth-Schedule-Garo	1204	Voucher	1,42,346	0	0	0	1,42,346	1,42,346
						Voted-Sixth-Schedule-Garo	1250	Voucher	30,523	0	0	0	30,523	30,523
						Voted-Sixth-Schedule-Garo	1307	Voucher	6,036	0	0	0	6,036	6,036
						Voted-Sixth-Schedule-Garo	405	Voucher	63,67,083	0	5,86,120	5,500	57,75,463	63,67,083
						Voted-Sixth-Schedule-Garo	406	Voucher	23,94,566	0	0	0	23,94,566	23,94,566
						Voted-Sixth-Schedule-Garo	408	Voucher	96,84,804	0	9,43,290	16,500	87,25,014	96,84,804
						Voted-Sixth-Schedule-Garo	410	Voucher	1,80,58,005	0	18,63,720	33,000	1,61,61,285	1,80,58,005
						Voted-Sixth-Schedule-Garo	412	Voucher	93,452	0	0	0	93,452	93,452
						Voted-Sixth-Schedule-Garo	414	Voucher	6,77,315	0	0	0	6,77,315	6,77,315
						General-Voted	465	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
<b>Total Object Head-- I :</b>									<b>3,84,82,779</b>	<b>0</b>	<b>34,32,310</b>	<b>55,000</b>	<b>3,49,95,469</b>	<b>3,84,82,779</b>
<b>Total Sub Head :</b>									<b>3,84,82,779</b>	<b>0</b>	<b>34,32,310</b>	<b>55,000</b>	<b>3,49,95,469</b>	<b>3,84,82,779</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	67,180	0	0	0	67,180	67,180

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714	
							1024	Voucher	44,840	0	0	0	44,840	44,840	
							1097	Voucher	7,174	0	0	0	7,174	7,174	
							1306	Voucher	43,943	0	0	0	43,943	43,943	
							<b>Total Object Head-- 1 :</b>			<b>6,74,851</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>6,31,851</b>	<b>6,74,851</b>
		<b>Total Sub Head :</b>			<b>6,74,851</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>6,31,851</b>	<b>6,74,851</b>					
		<b>Total Minor Head 101 :</b>			<b>3,91,57,630</b>	<b>0</b>	<b>34,75,310</b>	<b>55,000</b>	<b>3,56,27,320</b>	<b>3,91,57,630</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	628	Voucher	1,68,77,203	0	0	0	1,68,77,203	1,68,77,203	
							<b>Total Object Head-- 31 :</b>			<b>1,68,77,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,77,203</b>	<b>1,68,77,203</b>
							<b>Total Sub Head :</b>			<b>1,68,77,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,77,203</b>	<b>1,68,77,203</b>
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	630	Voucher	10,08,000	0	0	0	10,08,000	10,08,000			
					<b>Total Object Head-- 31 :</b>			<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>		
					<b>Total Sub Head :</b>			<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>		
102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	629	Voucher	85,93,345	0	0	0	85,93,345	85,93,345			
					<b>Total Object Head-- 31 :</b>			<b>85,93,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,93,345</b>	<b>85,93,345</b>		
					<b>Total Sub Head :</b>			<b>85,93,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,93,345</b>	<b>85,93,345</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Tura Treasury																						
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																						
<b>Month of Account:</b>		AUG/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	446	Voucher	60,32,000	0	0	0	60,32,000	60,32,000										
							448	Voucher	77,00,000	0	0	0	77,00,000	77,00,000										
							449	Voucher	44,000	0	0	0	44,000	44,000										
							468	Voucher	28,08,000	0	0	0	28,08,000	28,08,000										
					<b>Total Object Head-- 31 :</b>								<b>1,65,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,84,000</b>	<b>1,65,84,000</b>						
					<b>Total Sub Head :</b>								<b>1,65,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,84,000</b>	<b>1,65,84,000</b>						
					<b>Total Minor Head 102 :</b>								<b>4,30,62,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,62,548</b>	<b>4,30,62,548</b>						
							104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	42,932	0	0	0	42,932	42,932					
												417	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356					
												929	Voucher	62,112	0	0	0	62,112	62,112					
										<b>Total Object Head-- 1 :</b>								<b>9,18,400</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>8,18,670</b>	<b>9,18,400</b>	
															02. Wages	Voted-Sixth-Schedule-Garo	1166	Voucher	11,811	0	0	0	11,811	11,811
																	1168	Voucher	11,811	0	0	0	11,811	11,811
																	1170	Voucher	15,000	0	0	0	15,000	15,000
1171	Voucher	16,554	0	0													0	16,554	16,554					
<b>Total Object Head-- 2 :</b>										<b>55,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,176</b>	<b>55,176</b>									

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Shillong**

Page No. 1375  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b> AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		454	Voucher	29,760	0	0	0	29,760	29,760						
				<b>Total Object Head-- 11 :</b>							<b>29,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,760</b>	<b>29,760</b>				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		976	Voucher	1,81,000	0	0	0	1,81,000	1,81,000						
				<b>Total Object Head-- 13 :</b>							<b>1,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,000</b>	<b>1,81,000</b>				
				<b>Total Sub Head :</b>							<b>11,84,336</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>10,84,606</b>	<b>11,84,336</b>				
				(04) Administrator Primary Education Garo Hills	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1201	Voucher	8,558	0	0	0	8,558	8,558			
								Voted-Sixth-Schedule-Garo		928	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663			
								<b>Total Object Head-- 1 :</b>							<b>1,75,221</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,18,621</b>	<b>1,75,221</b>
								<b>Total Sub Head :</b>							<b>1,75,221</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,18,621</b>	<b>1,75,221</b>
				<b>Total Minor Head 104 :</b>							<b>13,59,557</b>	<b>0</b>	<b>1,38,730</b>	<b>17,600</b>	<b>12,03,227</b>	<b>13,59,557</b>				
<b>Total Sub Major Head 1 :</b>							<b>8,35,79,735</b>	<b>0</b>	<b>36,14,040</b>	<b>72,600</b>	<b>7,98,93,095</b>	<b>8,35,79,735</b>								
<b>Total Major Head 2202 :</b>							<b>8,35,79,735</b>	<b>0</b>	<b>36,14,040</b>	<b>72,600</b>	<b>7,98,93,095</b>	<b>8,35,79,735</b>								
<b>Total of Month :</b>							<b>8,35,79,735</b>	<b>0</b>	<b>36,14,040</b>	<b>72,600</b>	<b>7,98,93,095</b>	<b>8,35,79,735</b>								
<b>Month of Account:</b> SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1056	Voucher	6,66,000	0	0	0	6,66,000	6,66,000					
						Voted-Sixth-Schedule-Garo	1057	Voucher	77,492	0	0	0	77,492	77,492					
						Voted-Sixth-Schedule-Garo	1147	Voucher	1,78,22,839	0	18,34,900	33,000	1,59,54,939	1,78,22,839					
						Voted-Sixth-Schedule-Garo	1148	Voucher	94,40,224	0	9,16,960	16,500	85,06,764	94,40,224					
						Voted-Sixth-Schedule-Garo	1149	Voucher	1,63,416	0	6,000	0	1,57,416	1,63,416					
						Voted-Sixth-Schedule-Garo	1150	Voucher	1,94,792	0	7,000	0	1,87,792	1,94,792					
						Voted-Sixth-Schedule-Garo	1151	Voucher	23,94,566	0	0	0	23,94,566	23,94,566					
						Voted-Sixth-Schedule-Garo	1153	Voucher	63,67,083	0	5,71,620	5,500	57,89,963	63,67,083					
						Voted-Sixth-Schedule-Garo	1154	Voucher	6,77,315	0	0	0	6,77,315	6,77,315					
						General-Voted	1434	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Garo	1442	Voucher	1,53,896	0	0	0	1,53,896	1,53,896					
						General-Voted	1600	Voucher	4,56,000	0	0	0	4,56,000	4,56,000					
						<b>Total Object Head-- I :</b>								<b>3,84,31,623</b>	<b>0</b>	<b>33,36,480</b>	<b>55,000</b>	<b>3,50,40,143</b>	<b>3,84,31,623</b>
						<b>Total Sub Head :</b>								<b>3,84,31,623</b>	<b>0</b>	<b>33,36,480</b>	<b>55,000</b>	<b>3,50,40,143</b>	<b>3,84,31,623</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714					
						Voted-Sixth-Schedule-Garo	1157	Voucher	7,811	0	0	0	7,811	7,811					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				5,19,525	0	43,000	0	4,76,525	5,19,525								
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	853	Voucher	3,270	0	0	0	3,270	3,270								
					<b>Total Object Head-- I :</b>								<b>5,19,525</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,76,525</b>	<b>5,19,525</b>				
					<b>Total Object Head-- II :</b>								<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>				
					<b>Total Sub Head :</b>								<b>5,22,795</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>4,79,795</b>	<b>5,22,795</b>				
					<b>Total Minor Head 101 :</b>								<b>3,89,54,418</b>	<b>0</b>	<b>33,79,480</b>	<b>55,000</b>	<b>3,55,19,938</b>	<b>3,89,54,418</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1601	Voucher	67,82,616	0	0	0	67,82,616	67,82,616					
									Voted-Sixth-Schedule-Garo	633	Voucher	77,81,071	0	0	0	77,81,071	77,81,071					
									<b>Total Object Head-- 31 :</b>								<b>1,45,63,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,63,687</b>	<b>1,45,63,687</b>
									<b>Total Sub Head :</b>								<b>1,45,63,687</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,63,687</b>	<b>1,45,63,687</b>
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	631					Voucher	43,52,940	0	0	0	43,52,940	43,52,940							
			Voted-Sixth-Schedule-Garo	632					Voucher	36,05,799	0	0	0	36,05,799	36,05,799							
			Voted-Sixth-Schedule-Garo	634					Voucher	1,52,344	0	0	0	1,52,344	1,52,344							
			<b>Total Object Head-- 31 :</b>									<b>81,11,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,11,083</b>	<b>81,11,083</b>					
			<b>Total Sub Head :</b>									<b>81,11,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,11,083</b>	<b>81,11,083</b>					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0					31. Grants-In-Aid (Salary)	General-Voted	627	Voucher	13,86,000	0	0	0	13,86,000	13,86,000				
					Voted-Sixth-Schedule-Garo	753	Voucher	38,52,755		0	0	0	38,52,755	38,52,755								
					Voted-Sixth-Schedule-Garo	754	Voucher	29,94,000		0	0	0	29,94,000	29,94,000								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>82,32,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,32,755</b>	<b>82,32,755</b>
<b>Total Sub Head :</b>									<b>82,32,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,32,755</b>	<b>82,32,755</b>
<b>Total Minor Head 102 :</b>									<b>3,09,07,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,07,525</b>	<b>3,09,07,525</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356
<b>Total Object Head-- 1 :</b>									<b>8,13,356</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>7,13,626</b>	<b>8,13,356</b>
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo	309	Voucher	11,811	0	0	0	11,811	11,811
						Voted-Sixth-Schedule-Garo	312	Voucher	16,554	0	0	0	16,554	16,554
						Voted-Sixth-Schedule-Garo	313	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>55,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,176</b>	<b>55,176</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	629	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
<b>Total Object Head-- 6 :</b>									<b>2,62,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,500</b>	<b>2,62,500</b>
<b>Total Sub Head :</b>									<b>11,31,032</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>10,31,302</b>	<b>11,31,032</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	52,416	0	0	0	52,416	52,416
						Voted-Sixth-Schedule-Garo	268	Voucher	9,317	0	0	0	9,317	9,317
<b>Total Object Head-- 1 :</b>									<b>61,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,733</b>	<b>61,733</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills		<b>Total Sub Head :</b>				<b>61,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,733</b>	<b>61,733</b>
					<b>Total Minor Head 104 :</b>				<b>11,92,765</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>10,93,035</b>	<b>11,92,765</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,10,54,708</b>	<b>0</b>	<b>34,68,210</b>	<b>66,000</b>	<b>6,75,20,498</b>	<b>7,10,54,708</b>
					<b>Total Major Head 2202 :</b>				<b>7,10,54,708</b>	<b>0</b>	<b>34,68,210</b>	<b>66,000</b>	<b>6,75,20,498</b>	<b>7,10,54,708</b>
					<b>Total of Month :</b>				<b>7,10,54,708</b>	<b>0</b>	<b>34,68,210</b>	<b>66,000</b>	<b>6,75,20,498</b>	<b>7,10,54,708</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	565	Voucher	23,94,566	0	0	0	23,94,566	23,94,566
						Voted-Sixth-Schedule-Garo	568	Voucher	3,43,560	0	12,340	0	3,31,220	3,43,560
						General-Voted	569	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo	571	Voucher	6,77,315	0	0	0	6,77,315	6,77,315
						Voted-Sixth-Schedule-Garo	572	Voucher	1,77,43,715	0	17,94,400	33,000	1,59,16,315	1,77,43,715
						Voted-Sixth-Schedule-Garo	574	Voucher	92,70,824	0	8,64,120	16,500	83,90,204	92,70,824
						Voted-Sixth-Schedule-Garo	577	Voucher	62,01,343	0	5,50,120	5,500	56,45,723	62,01,343
						Voted-Sixth-	837							

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	0	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo	837	Voucher	1,63,416	0	0	0	1,63,416	1,63,416			
				<b>Total Object Head-- 1 :</b>								<b>3,74,78,739</b>	<b>0</b>	<b>32,20,980</b>	<b>55,000</b>	<b>3,42,02,759</b>	<b>3,74,78,739</b>
				<b>Total Sub Head :</b>								<b>3,74,78,739</b>	<b>0</b>	<b>32,20,980</b>	<b>55,000</b>	<b>3,42,02,759</b>	<b>3,74,78,739</b>
				<b>Total Minor Head 101 :</b>								<b>3,79,90,453</b>	<b>0</b>	<b>32,63,980</b>	<b>55,000</b>	<b>3,46,71,473</b>	<b>3,79,90,453</b>
		102	0	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1371	Voucher	77,85,047	0	0	0	77,85,047	77,85,047			
				<b>Total Object Head-- 31 :</b>								<b>77,85,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,85,047</b>	<b>77,85,047</b>
				<b>Total Sub Head :</b>								<b>77,85,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,85,047</b>	<b>77,85,047</b>
				<b>Total Minor Head 102 :</b>								<b>1,21,37,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,37,987</b>	<b>1,21,37,987</b>
		104	0	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356			
				<b>Total Object Head-- 1 :</b>								<b>8,13,356</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>7,13,626</b>	<b>8,13,356</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				<b>8,13,356</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>7,13,626</b>	<b>8,13,356</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	53,830	0	0	0	53,830	53,830
						Voted-Sixth-Schedule-Garo	1157	Voucher	3,33,326	0	1,00,000	13,200	2,20,126	3,33,326
					<b>Total Object Head-- 1 :</b>				<b>3,87,156</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>2,73,956</b>	<b>3,87,156</b>
					<b>Total Sub Head :</b>				<b>3,87,156</b>	<b>0</b>	<b>1,00,000</b>	<b>13,200</b>	<b>2,73,956</b>	<b>3,87,156</b>
					<b>Total Minor Head 104 :</b>				<b>12,00,512</b>	<b>0</b>	<b>1,88,730</b>	<b>24,200</b>	<b>9,87,582</b>	<b>12,00,512</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,13,28,952</b>	<b>0</b>	<b>34,52,710</b>	<b>79,200</b>	<b>4,77,97,042</b>	<b>5,13,28,952</b>
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5967	Challan	-54,153	0	0	0	-54,153	-54,153
					<b>Total Object Head-- 70 :</b>				<b>-54,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,153</b>	<b>-54,153</b>
					<b>Total Sub Head :</b>				<b>-54,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,153</b>	<b>-54,153</b>
					<b>Total Minor Head 911 :</b>				<b>-54,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,153</b>	<b>-54,153</b>
					<b>Total Sub Major Head 2 :</b>				<b>-54,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,153</b>	<b>-54,153</b>
					<b>Total Major Head 2202 :</b>				<b>5,12,74,799</b>	<b>0</b>	<b>34,52,710</b>	<b>79,200</b>	<b>4,77,42,889</b>	<b>5,12,74,799</b>
					<b>Total of Month :</b>				<b>5,12,74,799</b>	<b>0</b>	<b>34,52,710</b>	<b>79,200</b>	<b>4,77,42,889</b>	<b>5,12,74,799</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Tura Treasury																				
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	350	Voucher	6,84,000	0	0	0	6,84,000	6,84,000								
						Voted-Sixth-Schedule-Garo	367	Voucher	4,28,792	0	16,620	0	4,12,172	4,28,792								
						Voted-Sixth-Schedule-Garo	382	Voucher	6,77,315	0	0	0	6,77,315	6,77,315								
						Voted-Sixth-Schedule-Garo	395	Voucher	61,18,411	0	5,34,500	5,500	55,78,411	61,18,411								
						Voted-Sixth-Schedule-Garo	398	Voucher	1,76,63,727	0	17,79,720	33,000	1,58,51,007	1,76,63,727								
						Voted-Sixth-Schedule-Garo	400	Voucher	23,94,566	0	0	0	23,94,566	23,94,566								
						Voted-Sixth-Schedule-Garo	404	Voucher	91,79,868	0	8,54,120	16,500	83,09,248	91,79,868								
						<b>Total Object Head-- I :</b>								<b>3,71,46,679</b>	<b>0</b>	<b>31,84,960</b>	<b>55,000</b>	<b>3,39,06,719</b>	<b>3,71,46,679</b>			
			<b>Total Sub Head :</b>								<b>3,71,46,679</b>	<b>0</b>	<b>31,84,960</b>	<b>55,000</b>	<b>3,39,06,719</b>	<b>3,71,46,679</b>						
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1353	Voucher	52,940	0	0	0	52,940	52,940					
									Voted-Sixth-Schedule-Garo	402	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714					
									<b>Total Object Head-- I :</b>								<b>5,64,654</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,21,654</b>	<b>5,64,654</b>
									<b>Total Sub Head :</b>								<b>5,64,654</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,21,654</b>	<b>5,64,654</b>
			<b>Total Minor Head 101 :</b>								<b>3,77,11,333</b>	<b>0</b>	<b>32,27,960</b>	<b>55,000</b>	<b>3,44,28,373</b>	<b>3,77,11,333</b>						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	356	Voucher	41,051	0	0	0	41,051	41,051								
						Voted-Sixth-Schedule-Garo	735	Voucher	77,90,347	0	0	0	77,90,347	77,90,347								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>78,31,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,31,398</b>	<b>78,31,398</b>
						<b>Total Sub Head :</b>			<b>78,31,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,31,398</b>	<b>78,31,398</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1442	Voucher	15,12,000	0	0	0	15,12,000	15,12,000
						<b>Total Object Head-- 31 :</b>			<b>15,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,12,000</b>	<b>15,12,000</b>
			<b>Total Sub Head :</b>			<b>15,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,12,000</b>	<b>15,12,000</b>			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	423	Voucher	2,28,652	0	0	0	2,28,652	2,28,652
						Voted-Sixth-Schedule-Garo	425	Voucher	23,71,813	0	0	0	23,71,813	23,71,813
						Voted-Sixth-Schedule-Garo	736	Voucher	43,52,940	0	0	0	43,52,940	43,52,940
						<b>Total Object Head-- 31 :</b>			<b>69,53,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,53,405</b>	<b>69,53,405</b>
			<b>Total Sub Head :</b>			<b>69,53,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,53,405</b>	<b>69,53,405</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	737	Voucher	27,72,000	0	0	0	27,72,000	27,72,000
						Voted-Sixth-Schedule-Garo	738	Voucher	76,08,000	0	0	0	76,08,000	76,08,000
						Voted-Sixth-Schedule-Garo	744	Voucher	59,88,000	0	0	0	59,88,000	59,88,000
<b>Total Object Head-- 31 :</b>						<b>1,63,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,68,000</b>	<b>1,63,68,000</b>			
<b>Total Sub Head :</b>			<b>1,63,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,68,000</b>	<b>1,63,68,000</b>						
(34) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted	997	Voucher	7,00,000	0	0	0	7,00,000	7,00,000			
			<b>Total Object Head-- 31 :</b>			<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	<b>Total Sub Head :</b>					<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
				<b>Total Minor Head 102 :</b>					<b>3,33,64,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,64,803</b>	<b>3,33,64,803</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		419	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356
				<b>Total Object Head-- 1 :</b>					<b>8,13,356</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>7,13,626</b>	<b>8,13,356</b>
				02. Wages	Voted-Sixth-Schedule-Garo		745	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Garo		746	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Garo		747	Voucher	16,020	0	0	0	16,020	16,020
					Voted-Sixth-Schedule-Garo		748	Voucher	15,000	0	0	0	15,000	15,000
				<b>Total Object Head-- 2 :</b>					<b>53,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,880</b>	<b>53,880</b>
				<b>Total Sub Head :</b>					<b>8,67,236</b>	<b>0</b>	<b>88,730</b>	<b>11,000</b>	<b>7,67,506</b>	<b>8,67,236</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		369	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663
					Voted-Sixth-Schedule-Garo		386	Voucher	8,282	0	0	0	8,282	8,282
				<b>Total Object Head-- 1 :</b>					<b>1,74,945</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,18,345</b>	<b>1,74,945</b>
				<b>Total Sub Head :</b>					<b>1,74,945</b>	<b>0</b>	<b>50,000</b>	<b>6,600</b>	<b>1,18,345</b>	<b>1,74,945</b>
				<b>Total Minor Head 104 :</b>					<b>10,42,181</b>	<b>0</b>	<b>1,38,730</b>	<b>17,600</b>	<b>8,85,851</b>	<b>10,42,181</b>



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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura																			
<b>Month of Account:</b> NOV/2023																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202		01						<b>Total Sub Major Head I :</b>						7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
								<b>Total Major Head 2202 :</b>						7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
								<b>Total of Month :</b>						7,21,18,317	0	33,66,690	72,600	6,86,79,027	7,21,18,317
<b>Month of Account:</b> DEC/2023																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2145	Voucher					6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo	2162	Voucher					6,77,315	0	0	0	6,77,315	6,77,315	
						Voted-Sixth-Schedule-Garo	2163	Voucher					23,94,566	0	0	0	23,94,566	23,94,566	
						Voted-Sixth-Schedule-Garo	2169	Voucher					90,91,132	0	8,40,110	0	82,51,022	90,91,132	
						Voted-Sixth-Schedule-Garo	2181	Voucher					1,73,31,271	0	17,65,720	0	1,55,65,551	1,73,31,271	
						Voted-Sixth-Schedule-Garo	2182	Voucher					59,52,547	0	5,32,000	0	54,20,547	59,52,547	
						General-Voted	224	Voucher					6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo	2380	Voucher					76,948	0	0	0	76,948	76,948	
						Voted-Sixth-Schedule-Garo	281	Voucher					60,29,495	0	5,04,500	0	55,24,995	60,29,495	
						Voted-Sixth-Schedule-Garo	308	Voucher					1,75,88,819	0	17,79,690	0	1,58,09,129	1,75,88,819	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	310	Voucher	90,88,504	0	8,36,110	0	82,52,394	90,88,504		
						Voted-Sixth-Schedule-Garo	311	Voucher	6,77,315	0	0	0	6,77,315	6,77,315		
						Voted-Sixth-Schedule-Garo	312	Voucher	23,94,566	0	0	0	23,94,566	23,94,566		
						Voted-Sixth-Schedule-Garo	7961	Challan	-4,19,728	0	0	0	-4,19,728	-4,19,728		
						Voted-Sixth-Schedule-Garo	814	Voucher	74,908	0	5,030	0	69,878	74,908		
						<b>Total Object Head-- I :</b>			<b>7,23,25,658</b>	<b>0</b>	<b>62,63,160</b>	<b>0</b>	<b>6,60,62,498</b>	<b>7,23,25,658</b>		
					<b>Total Sub Head :</b>			<b>7,23,25,658</b>	<b>0</b>	<b>62,63,160</b>	<b>0</b>	<b>6,60,62,498</b>	<b>7,23,25,658</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2159	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714
								Voted-Sixth-Schedule-Garo	2373	Voucher	6,943	0	0	0	6,943	6,943
								Voted-Sixth-Schedule-Garo	2374	Voucher	17,358	0	0	0	17,358	17,358
								Voted-Sixth-Schedule-Garo	2796	Voucher	45,129	0	0	0	45,129	45,129
								Voted-Sixth-Schedule-Garo	282	Voucher	5,11,714	0	43,000	0	4,68,714	5,11,714
								<b>Total Object Head-- I :</b>			<b>10,92,858</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>10,06,858</b>	<b>10,92,858</b>
					<b>Total Sub Head :</b>			<b>10,92,858</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>10,06,858</b>	<b>10,92,858</b>			
<b>Total Minor Head 101 :</b>			<b>7,34,18,516</b>	<b>0</b>	<b>63,49,160</b>	<b>0</b>	<b>6,70,69,356</b>	<b>7,34,18,516</b>								
102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	2538	Conting	1,55,70,094	0	0	0	1,55,70,094	1,55,70,094				

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2538	ency							
									<b>Total Object Head-- 31 :</b>	<b>1,55,70,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,70,094</b>	<b>1,55,70,094</b>
									<b>Total Sub Head :</b>	<b>1,55,70,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,70,094</b>	<b>1,55,70,094</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2446	Voucher	10,08,000	0	0	0	10,08,000	10,08,000	
									<b>Total Object Head-- 31 :</b>	<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
									<b>Total Sub Head :</b>	<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2447	Voucher	43,53,840	0	0	0	43,53,840	43,53,840	
						Voted-Sixth-Schedule-Garo	828	Voucher	43,52,940	0	0	0	43,52,940	43,52,940	
									<b>Total Object Head-- 31 :</b>	<b>87,06,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,06,780</b>	<b>87,06,780</b>
									<b>Total Sub Head :</b>	<b>87,06,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,06,780</b>	<b>87,06,780</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1001	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
						General-Voted	2149	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	2819	Voucher	38,26,000	0	0	0	38,26,000	38,26,000	
						Voted-Sixth-Schedule-Garo	2820	Voucher	29,72,000	0	0	0	29,72,000	29,72,000	
						Voted-Sixth-Schedule-Garo	998	Voucher	29,72,000	0	0	0	29,72,000	29,72,000	
						Voted-Sixth-Schedule-Garo	999	Voucher	38,73,161	0	0	0	38,73,161	38,73,161	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>1,50,47,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,47,161</b>	<b>1,50,47,161</b>
						<b>Total Sub Head :</b>			<b>1,50,47,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,47,161</b>	<b>1,50,47,161</b>
						<b>Total Minor Head 102 :</b>			<b>4,03,32,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,32,035</b>	<b>4,03,32,035</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1118	Voucher	1,22,000	0	12,500	0	1,09,500	1,22,000
						Voted-Sixth-Schedule-Garo	1119	Voucher	12,100	0	0	0	12,100	12,100
						Voted-Sixth-Schedule-Garo	2158	Voucher	7,49,486	0	80,730	11,000	6,57,756	7,49,486
						Voted-Sixth-Schedule-Garo	2372	Voucher	61,526	0	0	0	61,526	61,526
						Voted-Sixth-Schedule-Garo	305	Voucher	8,13,356	0	88,730	11,000	7,13,626	8,13,356
						Voted-Sixth-Schedule-Garo	945	Voucher	62,112	0	0	0	62,112	62,112
						<b>Total Object Head-- 1 :</b>			<b>18,20,580</b>	<b>0</b>	<b>1,81,960</b>	<b>22,000</b>	<b>16,16,620</b>	<b>18,20,580</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2834	Voucher	35,052	0	0	0	35,052	35,052
						Voted-Sixth-Schedule-Garo	2835	Voucher	35,052	0	0	0	35,052	35,052
						Voted-Sixth-Schedule-Garo	2836	Voucher	49,128	0	0	0	49,128	49,128
						Voted-Sixth-Schedule-Garo	2837	Voucher	45,000	0	0	0	45,000	45,000
						<b>Total Object Head-- 2 :</b>			<b>1,64,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,232</b>	<b>1,64,232</b>
					(11) Travel Expenses,	Voted-Sixth-	996	Voucher	29,840	0	0	0	29,840	29,840

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>29,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>	<b>29,840</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2841	Voucher	1,81,000	0	0	0	1,81,000	1,81,000		
				<b>Total Object Head-- 13 :</b>				<b>1,81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,000</b>	<b>1,81,000</b>		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1015	Voucher	19,400	0	0	0	19,400	19,400		
					Voted-Sixth-Schedule-Garo	1016	Voucher	19,400	0	0	0	19,400	19,400		
				<b>Total Object Head-- 14 :</b>				<b>38,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,800</b>	<b>38,800</b>		
				<b>Total Sub Head :</b>				<b>22,34,452</b>	<b>0</b>	<b>1,81,960</b>	<b>22,000</b>	<b>20,30,492</b>	<b>22,34,452</b>		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2160	Voucher	1,66,663	0	52,500	6,600	1,07,563	1,66,663
							Voted-Sixth-Schedule-Garo	2164	Voucher	9,317	0	0	0	9,317	9,317
							Voted-Sixth-Schedule-Garo	2165	Voucher	20,704	0	0	0	20,704	20,704
			Voted-Sixth-Schedule-Garo	239	Voucher	1,66,663	0	50,000	6,600	1,10,063	1,66,663				
			Voted-Sixth-Schedule-Garo	819	Voucher	52,795	0	0	0	52,795	52,795				
			<b>Total Object Head-- 1 :</b>			<b>4,16,142</b>	<b>0</b>	<b>1,02,500</b>	<b>13,200</b>	<b>3,00,442</b>	<b>4,16,142</b>				
			<b>Total Sub Head :</b>			<b>4,16,142</b>	<b>0</b>	<b>1,02,500</b>	<b>13,200</b>	<b>3,00,442</b>	<b>4,16,142</b>				
			<b>Total Minor Head 104 :</b>			<b>26,50,594</b>	<b>0</b>	<b>2,84,460</b>	<b>35,200</b>	<b>23,30,934</b>	<b>26,50,594</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 1 :</b>									11,64,01,145	0	66,33,620	35,200	10,97,32,325	11,64,01,145
<b>Total Major Head 2202 :</b>									11,64,01,145	0	66,33,620	35,200	10,97,32,325	11,64,01,145
<b>Total of Month :</b>									11,64,01,145	0	66,33,620	35,200	10,97,32,325	11,64,01,145
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	99,769	0	5,180	0	94,589	99,769
<b>Total Object Head-- 1 :</b>									99,769	0	5,180	0	94,589	99,769
<b>Total Sub Head :</b>									99,769	0	5,180	0	94,589	99,769
<b>Total Minor Head 101 :</b>									99,769	0	5,180	0	94,589	99,769
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	541	Voucher	32,60,205	0	0	0	32,60,205	32,60,205
<b>Total Object Head-- 31 :</b>									32,60,205	0	0	0	32,60,205	32,60,205
<b>Total Sub Head :</b>									32,60,205	0	0	0	32,60,205	32,60,205
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	540	Voucher	18,45,652	0	0	0	18,45,652	18,45,652
<b>Total Object Head-- 31 :</b>									18,45,652	0	0	0	18,45,652	18,45,652
<b>Total Sub Head :</b>									18,45,652	0	0	0	18,45,652	18,45,652

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	6	Voucher	13,86,000	0	0	0	13,86,000	13,86,000
<b>Total Object Head-- 31 :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
<b>Total Sub Head :</b>									<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
<b>Total Minor Head 102 :</b>									<b>65,09,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,09,857</b>	<b>65,09,857</b>
<b>Total Sub Major Head 1 :</b>									<b>66,09,626</b>	<b>0</b>	<b>5,180</b>	<b>0</b>	<b>66,04,446</b>	<b>66,09,626</b>
<b>Total Major Head 2202 :</b>									<b>66,09,626</b>	<b>0</b>	<b>5,180</b>	<b>0</b>	<b>66,04,446</b>	<b>66,09,626</b>
<b>Total of Month :</b>									<b>66,09,626</b>	<b>0</b>	<b>5,180</b>	<b>0</b>	<b>66,04,446</b>	<b>66,09,626</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1036	Voucher	78,502	0	13,000	0	65,502	78,502
						Voted-Sixth-Schedule-Garo	1056	Voucher	96,989	0	0	0	96,989	96,989
						Voted-Sixth-Schedule-Garo	596	Voucher	7,10,413	0	0	0	7,10,413	7,10,413
						Voted-Sixth-Schedule-Garo	597	Voucher	60,76,191	0	5,34,640	0	55,41,551	60,76,191
						Voted-Sixth-Schedule-Garo	599	Voucher	91,88,082	0	8,22,230	0	83,65,852	91,88,082
						Voted-Sixth-	600							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	600	Voucher	1,75,93,237	0	17,65,720	0	1,58,27,517	1,75,93,237				
						Voted-Sixth-Schedule-Garo	601	Voucher	25,09,223	0	0	0	25,09,223	25,09,223				
						General-Voted	824	Voucher	6,84,000	0	0	0	6,84,000	6,84,000				
					<b>Total Object Head-- 1 :</b>								<b>3,69,36,637</b>	<b>0</b>	<b>31,35,590</b>	<b>0</b>	<b>3,38,01,047</b>	<b>3,69,36,637</b>
					<b>Total Sub Head :</b>								<b>3,69,36,637</b>	<b>0</b>	<b>31,35,590</b>	<b>0</b>	<b>3,38,01,047</b>	<b>3,69,36,637</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	27,426	0	0	0	27,426	27,426		
								Voted-Sixth-Schedule-Garo	598	Voucher	5,22,091	0	43,000	0	4,79,091	5,22,091		
								<b>Total Object Head-- 1 :</b>								<b>5,49,517</b>	<b>0</b>	<b>43,000</b>
					<b>Total Sub Head :</b>								<b>5,49,517</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>5,06,517</b>	<b>5,49,517</b>
					<b>Total Minor Head 101 :</b>								<b>3,74,86,154</b>	<b>0</b>	<b>31,78,590</b>	<b>0</b>	<b>3,43,07,564</b>	<b>3,74,86,154</b>
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1242	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
									Voted-Sixth-Schedule-Garo	1315	Voucher	37,78,000	0	0	0	37,78,000	37,78,000	
									Voted-Sixth-Schedule-Garo	1493	Voucher	29,72,000	0	0	0	29,72,000	29,72,000	
									<b>Total Object Head-- 31 :</b>								<b>81,36,000</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>81,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,36,000</b>	<b>81,36,000</b>					
<b>Total Minor Head 102 :</b>								<b>81,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,36,000</b>	<b>81,36,000</b>					
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	812	Voucher	7,66,040	0	80,730	0	6,85,310	7,66,040						



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				7,66,040	0	80,730	0	6,85,310	7,66,040
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1313	Voucher	29,840	0	0	0	29,840	29,840
					<b>Total Object Head-- II :</b>				29,840	0	0	0	29,840	29,840
					<b>Total Sub Head :</b>				7,95,880	0	80,730	0	7,15,150	7,95,880
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	560	Voucher	1,69,939	0	52,500	0	1,17,439	1,69,939
					<b>Total Object Head-- I :</b>				1,69,939	0	52,500	0	1,17,439	1,69,939
					<b>Total Sub Head :</b>				1,69,939	0	52,500	0	1,17,439	1,69,939
					<b>Total Minor Head 104 :</b>				9,65,819	0	1,33,230	0	8,32,589	9,65,819
					<b>Total Sub Major Head I :</b>				4,65,87,973	0	33,11,820	0	4,32,76,153	4,65,87,973
					<b>Total Major Head 2202 :</b>				4,65,87,973	0	33,11,820	0	4,32,76,153	4,65,87,973
					<b>Total of Month :</b>				4,65,87,973	0	33,11,820	0	4,32,76,153	4,65,87,973
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries		Voted-Sixth-Schedule-Garo	1474	Voucher	17,02,773	0	2,61,500	0	14,41,273	17,02,773
						Voted-Sixth-Schedule-Garo	1568	Voucher	57,226	0	4,000	0	53,226	57,226

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1853	Voucher	1,00,769	0	15,000	0	85,769	1,00,769
						Voted-Sixth-Schedule-Garo	1855	Voucher	51,265	0	0	0	51,265	51,265
						Voted-Sixth-Schedule-Garo	2127	Voucher	1,00,769	0	10,000	0	90,769	1,00,769
						Voted-Sixth-Schedule-Garo	2868	Voucher	27,32,453	0	0	0	27,32,453	27,32,453
						General-Voted	714	Voucher	6,84,000	0	0	0	6,84,000	6,84,000
						Voted-Sixth-Schedule-Garo	723	Voucher	57,34,589	0	4,79,140	2,200	52,53,249	57,34,589
						Voted-Sixth-Schedule-Garo	726	Voucher	78,502	0	0	0	78,502	78,502
						Voted-Sixth-Schedule-Garo	729	Voucher	6,65,584	0	0	0	6,65,584	6,65,584
						Voted-Sixth-Schedule-Garo	730	Voucher	23,77,358	0	0	6,600	23,70,758	23,77,358
						Voted-Sixth-Schedule-Garo	732	Voucher	7,26,285	0	20,000	0	7,06,285	7,26,285
						Voted-Sixth-Schedule-Garo	734	Voucher	85,94,172	0	7,77,050	11,000	78,06,122	85,94,172
						Voted-Sixth-Schedule-Garo	735	Voucher	1,59,79,924	0	15,73,540	19,800	1,43,86,584	1,59,79,924
						Voted-Sixth-Schedule-Garo	901	Voucher	1,00,769	0	0	0	1,00,769	1,00,769
						<b>Total Object Head-- I :</b>								<b>3,96,86,438</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1569	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
						Voted-Sixth-Schedule-Garo	1570	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1571	Voucher	3,00,000	0	0	0	3,00,000	3,00,000						
						Voted-Sixth-Schedule-Garo	2870	Voucher	3,72,101	0	0	0	3,72,101	3,72,101						
						Voted-Sixth-Schedule-Garo	2874	Voucher	68,839	0	0	0	68,839	68,839						
						Voted-Sixth-Schedule-Garo	2876	Voucher	39,104	0	0	0	39,104	39,104						
					<b>Total Object Head-- 6 :</b>								<b>14,92,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,92,544</b>	<b>14,92,544</b>		
					<b>Total Sub Head :</b>								<b>4,11,78,982</b>	<b>0</b>	<b>31,40,230</b>	<b>39,600</b>	<b>3,79,99,152</b>	<b>4,11,78,982</b>		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1477	Voucher	27,426	0	0	0	27,426	27,426				
								Voted-Sixth-Schedule-Garo	727	Voucher	4,02,306	0	29,000	0	3,73,306	4,02,306				
							<b>Total Object Head-- 1 :</b>								<b>4,29,732</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,00,732</b>	<b>4,29,732</b>
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2905	Voucher	6,540	0	0	0	6,540	6,540				
								<b>Total Object Head-- 11 :</b>								<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	2903	Voucher	12,700	0	0	0	12,700	12,700				
								Voted-Sixth-Schedule-Garo	2907	Voucher	12,700	0	0	0	12,700	12,700				
							<b>Total Object Head-- 13 :</b>								<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>
<b>Total Sub Head :</b>								<b>4,61,672</b>	<b>0</b>	<b>29,000</b>	<b>0</b>	<b>4,32,672</b>	<b>4,61,672</b>							
<b>Total Minor Head 101 :</b>								<b>4,16,40,654</b>	<b>0</b>	<b>31,69,230</b>	<b>39,600</b>	<b>3,84,31,824</b>	<b>4,16,40,654</b>							

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Tura Treasury														
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	102	0	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	997	Contingency	1,54,74,833	0	0	0	1,54,74,833	1,54,74,833		
									<b>Total Object Head-- 31 :</b>	<b>1,54,74,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,74,833</b>	<b>1,54,74,833</b>	
			<b>Total Sub Head :</b>								<b>1,54,74,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,74,833</b>	<b>1,54,74,833</b>
			0	(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	814	Voucher	10,08,000	0	0	0	10,08,000	10,08,000		
									<b>Total Object Head-- 31 :</b>	<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>	
			<b>Total Sub Head :</b>								<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
			0	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	813	Voucher	86,20,470	0	0	0	86,20,470	86,20,470		
									<b>Total Object Head-- 31 :</b>	<b>86,20,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,20,470</b>	<b>86,20,470</b>	
		<b>Total Sub Head :</b>								<b>86,20,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,20,470</b>	<b>86,20,470</b>	
		0	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1030	Voucher	37,37,429	0	0	0	37,37,429	37,37,429			
								Voted-Sixth-Schedule-Garo	1031	Voucher	29,50,000	0	0	0	29,50,000	29,50,000
											General-Voted	803	Voucher	13,68,000	0	0
								<b>Total Object Head-- 31 :</b>	<b>80,55,429</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>80,55,429</b>
		<b>Total Sub Head :</b>								<b>80,55,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,55,429</b>	<b>80,55,429</b>	
		<b>Total Minor Head 102 :</b>								<b>3,31,58,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,31,58,732</b>	<b>3,31,58,732</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2486	Voucher	1,28,412	0	12,500	0	1,15,912	1,28,412			
Voted-Sixth-	2528							Voucher	44,186	0	5,500	0	38,686	44,186		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700012 Sub-Divisional School Education Officer West Garo Hills Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	728	Voucher	8,14,960	0	1,04,230	11,000	6,99,730	8,14,960	
					Voted-Sixth-Schedule-Garo	902	Voucher	88,416	0	0	88,416	88,416		
					Voted-Sixth-Schedule-Garo	916	Voucher	837	0	0	837	837		
					<b>Total Object Head-- 1 :</b>			<b>10,76,811</b>	<b>0</b>	<b>1,22,230</b>	<b>11,000</b>	<b>9,43,581</b>	<b>10,76,811</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	2904	Voucher	33,780	0	0	33,780	33,780	
						Voted-Sixth-Schedule-Garo	3733	Voucher	30,000	0	0	30,000	30,000	
				Voted-Sixth-Schedule-Garo		3740	Voucher	24,120	0	0	24,120	24,120		
				Voted-Sixth-Schedule-Garo		3742	Voucher	24,120	0	0	24,120	24,120		
				<b>Total Object Head-- 2 :</b>			<b>1,12,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,020</b>	<b>1,12,020</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2916	Voucher	29,840	0	0	29,840	29,840		
					<b>Total Object Head-- 11 :</b>			<b>29,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,840</b>	<b>29,840</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	2495	Voucher	1,70,000	0	0	1,70,000	1,70,000		
					Voted-Sixth-Schedule-Garo	2909	Voucher	1,80,000	0	0	1,80,000	1,80,000		
				<b>Total Object Head-- 13 :</b>			<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1061	Voucher	18,244	0	0	18,244	18,244		
					Voted-Sixth-Schedule-Garo	2934	Voucher	18,384	0	0	18,384	18,384		

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>36,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,628</b>	<b>36,628</b>
					<b>Total Sub Head :</b>				<b>16,05,299</b>	<b>0</b>	<b>1,22,230</b>	<b>11,000</b>	<b>14,72,069</b>	<b>16,05,299</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1326	Voucher	41,732	0	0	0	0	41,732	41,732
					Voted-Sixth-Schedule-Garo	1923	Voucher	19,918	0	0	0	0	19,918	19,918
					Voted-Sixth-Schedule-Garo	733	Voucher	1,69,939	0	52,500	6,600	0	1,10,839	1,69,939
					<b>Total Object Head-- 1 :</b>				<b>2,31,589</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,72,489</b>	<b>2,31,589</b>
					<b>Total Sub Head :</b>				<b>2,31,589</b>	<b>0</b>	<b>52,500</b>	<b>6,600</b>	<b>1,72,489</b>	<b>2,31,589</b>
					<b>Total Minor Head 104 :</b>				<b>18,36,888</b>	<b>0</b>	<b>1,74,730</b>	<b>17,600</b>	<b>16,44,558</b>	<b>18,36,888</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,66,36,274</b>	<b>0</b>	<b>33,43,960</b>	<b>57,200</b>	<b>7,32,35,114</b>	<b>7,66,36,274</b>
					<b>Total Major Head 2202 :</b>				<b>7,66,36,274</b>	<b>0</b>	<b>33,43,960</b>	<b>57,200</b>	<b>7,32,35,114</b>	<b>7,66,36,274</b>
					<b>Total of Month :</b>				<b>7,66,36,274</b>	<b>0</b>	<b>33,43,960</b>	<b>57,200</b>	<b>7,32,35,114</b>	<b>7,66,36,274</b>
					<b>Total of DDO 700012 :</b>				<b>76,61,20,553</b>	<b>0</b>	<b>4,17,75,240</b>	<b>6,73,200</b>	<b>72,36,72,113</b>	<b>76,61,20,553</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>76,61,20,553</b>
<u>Summary of DDO wise expenditure</u>														

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700012	Sub-Divisional School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	80,04,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,51,34,909
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	14,92,544
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63,44,516
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,810
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	71,69,056
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,97,21,473
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	70,56,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,38,53,347
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,95,48,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,16,84,700
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	9,93,936
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,09,94,947

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	700012 Sub-Divisional School Education Officer West Garo Hills Tura						
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,62,342
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2,62,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,19,280
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,12,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	75,428
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,66,607
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,67,200
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-54,153
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-6,23,289
							<b>76,61,20,553</b>



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

Page No.

1401

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	15,01,263	5,000	1,05,500	0	13,90,763	14,96,263			
<b>Total Object Head-- 1 :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Total Sub Head :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Total Minor Head 200 :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Total Sub Major Head 4 :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Total Major Head 2202 :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Total of Month :</b>									<b>15,01,263</b>	<b>5,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,90,763</b>	<b>14,96,263</b>			
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	14,66,866	4,000	1,05,500	0	13,57,366	14,62,866			
<b>Total Object Head-- 1 :</b>									<b>14,66,866</b>	<b>4,000</b>	<b>1,05,500</b>	<b>0</b>	<b>13,57,366</b>	<b>14,62,866</b>			
02. Wages									Voted-Sixth-Schedule-Garo	1187	Voucher	52,350	0	0	0	52,350	52,350
									Voted-Sixth-Schedule-Garo	1188	Voucher	53,670	0	0	0	53,670	53,670
<b>Total Object Head-- 2 :</b>									<b>1,06,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,020</b>	<b>1,06,020</b>			
<b>Total Sub Head :</b>									<b>15,72,886</b>	<b>4,000</b>	<b>1,05,500</b>	<b>0</b>	<b>14,63,386</b>	<b>15,68,886</b>			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Tura Treasury																													
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																													
<b>Month of Account:</b> MAY/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202		04		200						Total Minor Head 200 :								15,72,886		4,000		1,05,500		0		15,68,886			
										Total Sub Major Head 4 :								15,72,886		4,000		1,05,500		0		15,68,886			
										Total Major Head 2202 :								15,72,886		4,000		1,05,500		0		15,68,886			
										Total of Month :								15,72,886		4,000		1,05,500		0		15,68,886			
<b>Month of Account:</b> JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610					
2202		04		200		(01) District Social Education Officer And Staff		0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		608		Voucher				14,66,866		4,000		1,05,500		11,000		14,62,866			
										Total Object Head-- 1 :								14,66,866		4,000		1,05,500		11,000		14,62,866			
								02. Wages		Voted-Sixth-Schedule-Garo		760		Voucher				53,670		0		0		0		53,670			
										Total Object Head-- 2 :								53,670		0		0		0		53,670			
										Total Sub Head :								15,20,536		4,000		1,05,500		11,000		15,16,536			
										Total Minor Head 200 :								15,20,536		4,000		1,05,500		11,000		15,16,536			
										Total Sub Major Head 4 :								15,20,536		4,000		1,05,500		11,000		15,16,536			
										Total Major Head 2202 :								15,20,536		4,000		1,05,500		11,000		15,16,536			
										Total of Month :								15,20,536		4,000		1,05,500		11,000		15,16,536			
<b>Month of Account:</b> JUL/2023																													

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

Page No. 1403

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	796	Voucher	15,05,822	4,000	95,500	11,000	13,95,322	15,01,822				
							798	Voucher	1,94,780	0	0	0	1,94,780	1,94,780				
							<b>Total Object Head-- 1 :</b>		<b>17,00,602</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>15,90,102</b>	<b>16,96,602</b>				
						02. Wages	Voted-Sixth-Schedule-Garo	910	Voucher	53,670	0	0	0	53,670	53,670			
								<b>Total Object Head-- 2 :</b>		<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>			
					<b>Total Sub Head :</b>								<b>17,54,272</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>16,43,772</b>	<b>17,50,272</b>
					<b>Total Minor Head 200 :</b>								<b>17,54,272</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>16,43,772</b>	<b>17,50,272</b>
					<b>Total Sub Major Head 4 :</b>								<b>17,54,272</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>16,43,772</b>	<b>17,50,272</b>
					<b>Total Major Head 2202 :</b>								<b>17,54,272</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>16,43,772</b>	<b>17,50,272</b>
					<b>Total of Month :</b>								<b>17,54,272</b>	<b>4,000</b>	<b>95,500</b>	<b>11,000</b>	<b>16,43,772</b>	<b>17,50,272</b>
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845				
							<b>Total Object Head-- 1 :</b>		<b>15,42,845</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>14,32,195</b>	<b>15,38,845</b>				
								02. Wages	Voted-Sixth-Schedule-Garo	627	Voucher	53,670	0	0	0	53,670	53,670	

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1404

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages				<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1450	Voucher	38,000	0	0	0	38,000	38,000
					<b>Total Object Head-- 2 :</b>				<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1172	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Object Head-- 13 :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
					<b>Total Sub Head :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
					<b>Total Minor Head 200 :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
					<b>Total Sub Major Head 4 :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
					<b>Total Major Head 2202 :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
					<b>Total of Month :</b>				<b>16,84,515</b>	<b>4,000</b>	<b>95,650</b>	<b>11,000</b>	<b>15,73,865</b>	<b>16,80,515</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	45,215	0	0	0	45,215	45,215
						Voted-Sixth-Schedule-Garo	1059	Voucher	78,084	2,000	0	0	76,084	76,084
						Voted-Sixth-Schedule-Garo	1155	Voucher	42,389	0	0	0	42,389	42,389

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																			
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	15,42,845	4,000	95,650	11,000	14,32,195	15,38,845					
						Voted-Sixth-Schedule-Garo	736	Voucher	1,11,548	3,000	0	0	1,08,548	1,08,548					
						Voted-Sixth-Schedule-Garo	737	Voucher	1,11,548	2,000	0	0	1,09,548	1,09,548					
					<b>Total Object Head-- 1 :</b>									<b>19,31,629</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,13,979</b>	<b>19,20,629</b>
										02. Wages	Voted-Sixth-Schedule-Garo	1060	Voucher	53,670	0	0	0	53,670	53,670
					<b>Total Object Head-- 2 :</b>									<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
					<b>Total Sub Head :</b>									<b>19,85,299</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,67,649</b>	<b>19,74,299</b>
					<b>Total Minor Head 200 :</b>									<b>19,85,299</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,67,649</b>	<b>19,74,299</b>
					<b>Total Sub Major Head 4 :</b>									<b>19,85,299</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,67,649</b>	<b>19,74,299</b>
					<b>Total Major Head 2202 :</b>									<b>19,85,299</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,67,649</b>	<b>19,74,299</b>
<b>Total of Month :</b>									<b>19,85,299</b>	<b>11,000</b>	<b>95,650</b>	<b>11,000</b>	<b>18,67,649</b>	<b>19,74,299</b>					
<b>Month of Account:</b> OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1185	Voucher	2,09,105	0	0	0	2,09,105	2,09,105					
						Voted-Sixth-Schedule-Garo	32	Voucher	32,659	1,000	0	0	31,659	31,659					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	504	Voucher	16,30,449	4,000	1,05,650	11,000	15,09,799	16,26,449
<b>Total Object Head-- 1 :</b>									<b>18,72,213</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>17,50,563</b>	<b>18,67,213</b>
					02. Wages	Voted-Sixth-Schedule-Garo	977	Voucher	53,670	0	0	0	53,670	53,670
<b>Total Object Head-- 2 :</b>									<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
<b>Total Sub Head :</b>									<b>19,25,883</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>18,04,233</b>	<b>19,20,883</b>
<b>Total Minor Head 200 :</b>									<b>19,25,883</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>18,04,233</b>	<b>19,20,883</b>
<b>Total Sub Major Head 4 :</b>									<b>19,25,883</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>18,04,233</b>	<b>19,20,883</b>
<b>Total Major Head 2202 :</b>									<b>19,25,883</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>18,04,233</b>	<b>19,20,883</b>
<b>Total of Month :</b>									<b>19,25,883</b>	<b>5,000</b>	<b>1,05,650</b>	<b>11,000</b>	<b>18,04,233</b>	<b>19,20,883</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	15,68,361	0	95,650	8,800	14,63,911	15,68,361
						Voted-Sixth-Schedule-Garo	819	Voucher	23,053	0	0	0	23,053	23,053
						Voted-Sixth-Schedule-Garo	820	Voucher	57,633	0	0	0	57,633	57,633
<b>Total Object Head-- 1 :</b>									<b>16,49,047</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,44,597</b>	<b>16,49,047</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	53,670	0	0	0	53,670	53,670
<b>Total Object Head-- 2 :</b>									<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
<b>Total Sub Head :</b>									<b>17,02,717</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,98,267</b>	<b>17,02,717</b>
<b>Total Minor Head 200 :</b>									<b>17,02,717</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,98,267</b>	<b>17,02,717</b>
<b>Total Sub Major Head 4 :</b>									<b>17,02,717</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,98,267</b>	<b>17,02,717</b>
<b>Total Major Head 2202 :</b>									<b>17,02,717</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,98,267</b>	<b>17,02,717</b>
<b>Total of Month :</b>									<b>17,02,717</b>	<b>0</b>	<b>95,650</b>	<b>8,800</b>	<b>15,98,267</b>	<b>17,02,717</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1676	Voucher	35,000	0	0	0	35,000	35,000
											95,650	8,800	14,63,911	15,68,361
											0	0	21,133	21,133
											0	0	57,633	57,633
											13,000	0	50,870	63,870
											95,650	8,800	14,63,911	15,68,361

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	30,738	0	0	0	30,738	30,738
					<b>Total Object Head-- 1 :</b>				<b>33,45,096</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>31,23,196</b>	<b>33,45,096</b>
					02. Wages	Voted-Sixth-Schedule-Garo	721	Voucher	53,670	0	0	0	53,670	53,670
						<b>Total Object Head-- 2 :</b>				<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1494	Voucher	38,000	0	0	0	38,000	38,000
						<b>Total Object Head-- 11 :</b>				<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>
					<b>Total Sub Head :</b>				<b>34,36,766</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>32,14,866</b>	<b>34,36,766</b>
					<b>Total Minor Head 200 :</b>				<b>34,36,766</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>32,14,866</b>	<b>34,36,766</b>
					<b>Total Sub Major Head 4 :</b>				<b>34,36,766</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>32,14,866</b>	<b>34,36,766</b>
					<b>Total Major Head 2202 :</b>				<b>34,36,766</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>32,14,866</b>	<b>34,36,766</b>
<b>Total of Month :</b>				<b>34,36,766</b>	<b>0</b>	<b>2,04,300</b>	<b>17,600</b>	<b>32,14,866</b>	<b>34,36,766</b>					
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1511	Voucher	1,95,981	0	0	0	1,95,981	1,95,981
					Voted-Sixth-Schedule-Garo	556	Voucher	32,226	0	0	0	32,226	32,226	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	558	Voucher	16,65,028	0	1,08,650	8,800	15,47,578	16,65,028
<b>Total Object Head-- 1 :</b>									<b>18,93,235</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>17,75,785</b>	<b>18,93,235</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1494	Voucher	1,48,879	0	0	0	1,48,879	1,48,879
<b>Total Object Head-- 2 :</b>									<b>1,48,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,879</b>	<b>1,48,879</b>
<b>Total Sub Head :</b>									<b>20,42,114</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,24,664</b>	<b>20,42,114</b>
<b>Total Minor Head 200 :</b>									<b>20,42,114</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,24,664</b>	<b>20,42,114</b>
<b>Total Sub Major Head 4 :</b>									<b>20,42,114</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,24,664</b>	<b>20,42,114</b>
<b>Total Major Head 2202 :</b>									<b>20,42,114</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,24,664</b>	<b>20,42,114</b>
<b>Total of Month :</b>									<b>20,42,114</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,24,664</b>	<b>20,42,114</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	16,65,028	0	1,08,650	8,800	15,47,578	16,65,028
						Voted-Sixth-Schedule-Garo	595	Voucher	83,411	0	0	0	83,411	83,411
						Voted-Sixth-Schedule-Garo	900	Voucher	29,533	0	0	0	29,533	29,533
<b>Total Object Head-- 1 :</b>									<b>17,77,972</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>16,60,522</b>	<b>17,77,972</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1032	Voucher	63,836	0	0	0	63,836	63,836			
<b>Total Object Head-- 2 :</b>									<b>63,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,836</b>	<b>63,836</b>			
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	1236	Voucher	39,930	0	0	0	39,930	39,930
									Voted-Sixth-Schedule-Garo	3803	Voucher	39,810	0	0	0	39,810	39,810
<b>Total Object Head-- 11 :</b>									<b>79,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,740</b>	<b>79,740</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1577	Voucher	68,000	0	0	0	68,000	68,000
									Voted-Sixth-Schedule-Garo	3801	Voucher	58,000	0	0	0	58,000	58,000
<b>Total Object Head-- 13 :</b>									<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>			
14. Rent, Rates And Taxes									Voted-Sixth-Schedule-Garo	3729	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 14 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>			
<b>Total Sub Head :</b>									<b>20,50,048</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,32,598</b>	<b>20,50,048</b>			
<b>Total Minor Head 200 :</b>									<b>20,50,048</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,32,598</b>	<b>20,50,048</b>			
<b>Total Sub Major Head 4 :</b>									<b>20,50,048</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,32,598</b>	<b>20,50,048</b>			
<b>Total Major Head 2202 :</b>									<b>20,50,048</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,32,598</b>	<b>20,50,048</b>			
<b>Total of Month :</b>									<b>20,50,048</b>	<b>0</b>	<b>1,08,650</b>	<b>8,800</b>	<b>19,32,598</b>	<b>20,50,048</b>			
<b>Total of DDO 700016 :</b>									<b>2,11,76,299</b>	<b>37,000</b>	<b>12,26,200</b>	<b>99,000</b>	<b>1,98,14,099</b>	<b>2,11,39,299</b>			

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700016 Jt. Director Of School Education & Literacy West Garo Hills Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****2,11,39,299****Summary of DDO wise expenditure**

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,01,10,634
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,94,425
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,55,740
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,76,000
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,500
							<b>2,11,39,299</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	19	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769
<b>Total Object Head-- 1 :</b>									<b>2,69,769</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,50,179</b>	<b>2,69,769</b>
					02. Wages	General-Voted	893	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>3,04,059</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,84,469</b>	<b>3,04,059</b>
<b>Total Minor Head 1 :</b>									<b>3,04,059</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,84,469</b>	<b>3,04,059</b>
<b>Total Sub Major Head 2 :</b>									<b>3,04,059</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,84,469</b>	<b>3,04,059</b>
<b>Total Major Head 2202 :</b>									<b>3,04,059</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,84,469</b>	<b>3,04,059</b>
<b>Total of Month :</b>									<b>3,04,059</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,84,469</b>	<b>3,04,059</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	80	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769
<b>Total Object Head-- 1 :</b>									<b>2,69,769</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,50,179</b>	<b>2,69,769</b>
					02. Wages	General-Voted	692	Voucher	35,550	0	0	0	35,550	35,550
						General-Voted	902	Voucher	24,131	0	0	0	24,131	24,131
<b>Total Object Head-- 2 :</b>									<b>59,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,681</b>	<b>59,681</b>
<b>Total Sub Head :</b>									<b>3,29,450</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,09,860</b>	<b>3,29,450</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	001			<b>Total Minor Head 1 :</b>				3,29,450	0	19,590	0	3,09,860	3,29,450
					<b>Total Sub Major Head 2 :</b>				3,29,450	0	19,590	0	3,09,860	3,29,450
					<b>Total Major Head 2202 :</b>				3,29,450	0	19,590	0	3,09,860	3,29,450
					<b>Total of Month :</b>				3,29,450	0	19,590	0	3,09,860	3,29,450
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1877	Voucher	36,300	0	0	0	36,300	36,300
						General-Voted	417	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769
					<b>Total Object Head-- 1 :</b>				3,06,069	0	19,590	0	2,86,479	3,06,069
					02. Wages	General-Voted	892	Voucher	33,970	0	0	0	33,970	33,970
					<b>Total Object Head-- 2 :</b>				33,970	0	0	0	33,970	33,970
					<b>Total Sub Head :</b>				3,40,039	0	19,590	0	3,20,449	3,40,039
					<b>Total Minor Head 1 :</b>				3,40,039	0	19,590	0	3,20,449	3,40,039
					<b>Total Sub Major Head 2 :</b>				3,40,039	0	19,590	0	3,20,449	3,40,039
					<b>Total Major Head 2202 :</b>				3,40,039	0	19,590	0	3,20,449	3,40,039
					<b>Total of Month :</b>				3,40,039	0	19,590	0	3,20,449	3,40,039
<b>Month of Account:</b>		JUL/2023												

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	113	Voucher	2,77,029	0	19,590	0	2,57,439	2,77,029
					<b>Total Object Head-- 1 :</b>				<b>2,77,029</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>2,57,439</b>	<b>2,77,029</b>
					02. Wages	General-Voted	762	Voucher	35,550	0	0	0	35,550	35,550
					<b>Total Object Head-- 2 :</b>				<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1278	Voucher	5,660	0	0	0	5,660	5,660
						General-Voted	1339	Voucher	4,340	0	0	0	4,340	4,340
					<b>Total Object Head-- 11 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>3,22,579</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,02,989</b>	<b>3,22,579</b>
					<b>Total Minor Head 1 :</b>				<b>3,22,579</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,02,989</b>	<b>3,22,579</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,22,579</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,02,989</b>	<b>3,22,579</b>
<b>Total Major Head 2202 :</b>				<b>3,22,579</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,02,989</b>	<b>3,22,579</b>					
<b>Total of Month :</b>				<b>3,22,579</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>3,02,989</b>	<b>3,22,579</b>					
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	2,85,048	0	19,710	0	2,65,338	2,85,048
					<b>Total Object Head-- 1 :</b>				<b>2,85,048</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>2,65,338</b>	<b>2,85,048</b>
					02. Wages	General-Voted	927	Voucher	33,575	0	0	0	33,575	33,575

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

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	02. Wages				33,575	0	0	0	33,575	33,575
					(13) Office Expenses	General-Voted	975	Voucher	37,599	0	0	0	37,599	37,599
					<b>Total Object Head-- 2 :</b>				<b>33,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,575</b>	<b>33,575</b>
					<b>Total Object Head-- 13 :</b>				<b>37,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,599</b>	<b>37,599</b>
					<b>Total Sub Head :</b>				<b>3,56,222</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>3,36,512</b>	<b>3,56,222</b>
					<b>Total Minor Head 1 :</b>				<b>3,56,222</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>3,36,512</b>	<b>3,56,222</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,56,222</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>3,36,512</b>	<b>3,56,222</b>
					<b>Total Major Head 2202 :</b>				<b>3,56,222</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>3,36,512</b>	<b>3,56,222</b>
					<b>Total of Month :</b>				<b>3,56,222</b>	<b>0</b>	<b>19,710</b>	<b>0</b>	<b>3,36,512</b>	<b>3,56,222</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029
					<b>Total Object Head-- 1 :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,08,029</b>	<b>2,21,029</b>
					<b>Total Sub Head :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,08,029</b>	<b>2,21,029</b>
					<b>Total Minor Head 1 :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,08,029</b>	<b>2,21,029</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,08,029</b>	<b>2,21,029</b>
					<b>Total Major Head 2202 :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,08,029</b>	<b>2,21,029</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
<b>Total of Month :</b>									2,21,029	0	13,000	0	2,08,029	2,21,029	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	43	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029	
<b>Total Object Head-- 1 :</b>									2,21,029	0	13,000	0	2,08,029	2,21,029	
					02. Wages	General-Voted	982	Voucher	36,340	0	0	0	36,340	36,340	
<b>Total Object Head-- 2 :</b>									36,340	0	0	0	36,340	36,340	
<b>Total Sub Head :</b>									2,57,369	0	13,000	0	2,44,369	2,57,369	
<b>Total Minor Head 1 :</b>									2,57,369	0	13,000	0	2,44,369	2,57,369	
<b>Total Sub Major Head 2 :</b>									2,57,369	0	13,000	0	2,44,369	2,57,369	
<b>Total Major Head 2202 :</b>									2,57,369	0	13,000	0	2,44,369	2,57,369	
<b>Total of Month :</b>									2,57,369	0	13,000	0	2,44,369	2,57,369	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2202	02	001	(02) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	726	Voucher	2,21,029	0	13,000	0	2,08,029	2,21,029	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b> Education and Human Resource Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
<b>Month of Account:</b> NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance				2,21,029	0	13,000	0	2,21,029
					02. Wages	General-Voted	802	Voucher	36,735	0	0	0	36,735
					<b>Total Object Head-- 1 :</b>				<b>2,21,029</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,21,029</b>
					<b>Total Object Head-- 2 :</b>				<b>36,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,735</b>
					<b>Total Sub Head :</b>				<b>2,57,764</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,764</b>
					<b>Total Minor Head 1 :</b>				<b>2,57,764</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,764</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,57,764</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,764</b>
					<b>Total Major Head 2202 :</b>				<b>2,57,764</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,764</b>
					<b>Total of Month :</b>				<b>2,57,764</b>	<b>0</b>	<b>13,000</b>	<b>0</b>	<b>2,57,764</b>
<b>Month of Account:</b> DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2144	Voucher	2,21,029	0	8,000	0	2,21,029
						General-Voted	225	Voucher	2,21,029	0	13,000	0	2,21,029
					<b>Total Object Head-- 1 :</b>				<b>4,42,058</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,42,058</b>
					02. Wages	General-Voted	1326	Voucher	31,600	0	0	0	31,600
					<b>Total Object Head-- 2 :</b>				<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,600</b>
					<b>Total Sub Head :</b>				<b>4,73,658</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>4,73,658</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		001		<b>Total Minor Head 1 :</b>					4,73,658	0	21,000	0	4,52,658	4,73,658	
				<b>Total Sub Major Head 2 :</b>					4,73,658	0	21,000	0	4,52,658	4,73,658	
				<b>Total Major Head 2202 :</b>					4,73,658	0	21,000	0	4,52,658	4,73,658	
				<b>Total of Month :</b>					4,73,658	0	21,000	0	4,52,658	4,73,658	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	2,25,373	0	8,000	0	2,17,373	2,25,373	
						General-Voted	823	Voucher	26,064	0	0	0	26,064	26,064	
					<b>Total Object Head-- 1 :</b>					2,51,437	0	8,000	0	2,43,437	2,51,437
					02. Wages	General-Voted	1508	Voucher	35,550	0	0	0	35,550	35,550	
						General-Voted	696	Voucher	35,550	0	0	0	35,550	35,550	
					<b>Total Object Head-- 2 :</b>					71,100	0	0	0	71,100	71,100
					(11) Travel Expenses, Conveyance Allowances	General-Voted	827	Voucher	5,660	0	0	0	5,660	5,660	
						General-Voted	829	Voucher	4,340	0	0	0	4,340	4,340	
						General-Voted	832	Voucher	4,340	0	0	0	4,340	4,340	
						General-Voted	833	Voucher	5,660	0	0	0	5,660	5,660	
					<b>Total Object Head-- 11 :</b>					20,000	0	0	0	20,000	20,000
					<b>Total Sub Head :</b>					3,42,537	0	8,000	0	3,34,537	3,42,537

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	001	<b>Total Minor Head 1 :</b>						3,42,537	0	8,000	0	3,34,537	3,42,537	
									3,42,537	0	8,000	0	3,34,537	3,42,537	
									3,42,537	0	8,000	0	3,34,537	3,42,537	
<b>Total of Month :</b>									3,42,537	0	8,000	0	3,34,537	3,42,537	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	2,25,373	0	8,000	6,600	2,10,773	2,25,373	
									2,25,373	0	8,000	6,600	2,10,773	2,25,373	
				02. Wages		General-Voted	749	Voucher	34,365	0	0	0	34,365	34,365	
									34,365	0	0	0	34,365	34,365	
				(13) Office Expenses		General-Voted	1579	Voucher	56,400	0	0	0	56,400	56,400	
									56,400	0	0	0	56,400	56,400	
<b>Total Sub Head :</b>									3,16,138	0	8,000	6,600	3,01,538	3,16,138	
<b>Total Minor Head 1 :</b>									3,16,138	0	8,000	6,600	3,01,538	3,16,138	
<b>Total Sub Major Head 2 :</b>									3,16,138	0	8,000	6,600	3,01,538	3,16,138	
<b>Total Major Head 2202 :</b>									3,16,138	0	8,000	6,600	3,01,538	3,16,138	
									3,16,138						

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Tura Treasury																
<b>D.D.O. :</b>	700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>0</b>	<b>8,000</b>	<b>6,600</b>	<b>3,01,538</b>	<b>3,16,138</b>		
<b>Total of DDO 700017 :</b>											<b>35,20,844</b>	<b>0</b>	<b>1,74,070</b>	<b>6,600</b>	<b>33,40,174</b>	<b>35,20,844</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>35,20,844</b>		
<u>Summary of DDO wise expenditure</u>																	
2202	02	1	(02)	Establishment Of Joint Director (Dhte)			0	(01) Salaries, Sumtuary Allowance		General-Voted							29,89,639
2202	02	1	(02)	Establishment Of Joint Director (Dhte)			0	02. Wages		General-Voted							4,07,206
2202	02	1	(02)	Establishment Of Joint Director (Dhte)			0	(11) Travel Expenses, Conveyance Allowances		General-Voted							30,000
2202	02	1	(02)	Establishment Of Joint Director (Dhte)			0	(13) Office Expenses		General-Voted							93,999
															<b>35,20,844</b>		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	42	Voucher	4,77,606	0	0	0	4,77,606	4,77,606
						General-Voted	43	Voucher	17,90,688	0	0	0	17,90,688	17,90,688
						General-Voted	847	Voucher	4,974	0	0	0	4,974	4,974
						General-Voted	854	Voucher	1,657	0	0	0	1,657	1,657
<b>Total Object Head-- 1 :</b>									<b>22,74,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,925</b>	<b>22,74,925</b>
					02. Wages	General-Voted	823	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	824	Voucher	2,53,797	0	0	0	2,53,797	2,53,797
<b>Total Object Head-- 2 :</b>									<b>3,73,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,73,797</b>	<b>3,73,797</b>
<b>Total Sub Head :</b>									<b>26,48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,722</b>	<b>26,48,722</b>
<b>Total Minor Head 105 :</b>									<b>26,48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,722</b>	<b>26,48,722</b>
<b>Total Sub Major Head 0 :</b>									<b>26,48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,722</b>	<b>26,48,722</b>
<b>Total Major Head 2203 :</b>									<b>26,48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,722</b>	<b>26,48,722</b>
<b>Total of Month :</b>									<b>26,48,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,48,722</b>	<b>26,48,722</b>

**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	142	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688
						General-Voted	145	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606
						General-Voted	606	Voucher	1,27,634	0	0	0	1,27,634	1,27,634

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	607	Voucher	1,07,517	0	0	0	1,07,517	1,07,517	
<b>Total Object Head-- 1 :</b>									<b>25,03,445</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>24,96,845</b>	<b>25,03,445</b>	
					02. Wages	General-Voted	850	Voucher	2,45,610	0	0	0	2,45,610	2,45,610	
						General-Voted	975	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted	976	Voucher	26,522	0	0	0	26,522	26,522	
<b>Total Object Head-- 2 :</b>									<b>3,32,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,32,132</b>	<b>3,32,132</b>	
<b>Total Sub Head :</b>									<b>28,35,577</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,28,977</b>	<b>28,35,577</b>	
<b>Total Minor Head 105 :</b>									<b>28,35,577</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,28,977</b>	<b>28,35,577</b>	
<b>Total Sub Major Head 0 :</b>									<b>28,35,577</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,28,977</b>	<b>28,35,577</b>	
<b>Total Major Head 2203 :</b>									<b>28,35,577</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,28,977</b>	<b>28,35,577</b>	
<b>Total of Month :</b>									<b>28,35,577</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,28,977</b>	<b>28,35,577</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1888	Voucher	29,746	0	0	0	29,746	29,746	
						General-Voted	1973	Voucher	19,347	0	0	0	19,347	19,347	
						General-Voted	2020	Voucher	2,45,100	0	0	0	2,45,100	2,45,100	
						General-Voted	2021	Voucher	76,380	0	0	0	76,380	76,380	
						General-Voted	2022	Voucher	65,04,724	0	0	0	65,04,724	65,04,724	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	579	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688	
						General-Voted	581	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606	
						General-Voted	582	Voucher	74,931	0	0	0	74,931	74,931	
						<b>Total Object Head-- 1 :</b>			<b>92,18,522</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>92,11,922</b>	<b>92,18,522</b>	
					02. Wages	General-Voted	1041	Voucher	2,29,236	0	0	0	2,29,236	2,29,236	
						General-Voted	1957	Voucher	60,000	0	0	0	60,000	60,000	
						<b>Total Object Head-- 2 :</b>			<b>2,89,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,89,236</b>	<b>2,89,236</b>	
					13. Office Expenses	General-Voted	1959	Voucher	36,700	0	0	0	36,700	36,700	
						<b>Total Object Head-- 13 :</b>			<b>36,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,700</b>	<b>36,700</b>	
					14. Rents, Rates And Taxes	General-Voted	1039	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						<b>Total Object Head-- 14 :</b>			<b>2,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,000</b>	<b>2,76,000</b>	
						<b>Total Sub Head :</b>			<b>98,20,458</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>98,13,858</b>	<b>98,20,458</b>	
						<b>Total Minor Head 105 :</b>			<b>98,20,458</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>98,13,858</b>	<b>98,20,458</b>	
						<b>Total Sub Major Head 0 :</b>			<b>98,20,458</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>98,13,858</b>	<b>98,20,458</b>	
						<b>Total Major Head 2203 :</b>			<b>98,20,458</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>98,13,858</b>	<b>98,20,458</b>	
						<b>Total of Month :</b>			<b>98,20,458</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>98,13,858</b>	<b>98,20,458</b>	

**Month of Account:** JUL/2023

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	61	Voucher	34,425	0	0	0	34,425	34,425	
						General-Voted	62	Voucher	5,291	0	0	0	5,291	5,291	
						General-Voted	63	Voucher	1,01,723	0	0	0	1,01,723	1,01,723	
						General-Voted	64	Voucher	4,94,179	0	0	4,400	4,89,779	4,94,179	
						General-Voted	65	Voucher	17,62,380	0	0	2,200	17,60,180	17,62,380	
						General-Voted	932	Voucher	14,340	0	0	0	14,340	14,340	
						<b>Total Object Head-- 1 :</b>			<b>24,12,338</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>24,05,738</b>	<b>24,12,338</b>	
					02. Wages	General-Voted	1106	Voucher	2,45,610	0	0	0	2,45,610	2,45,610	
						General-Voted	1107	Voucher	75,000	0	0	0	75,000	75,000	
						<b>Total Object Head-- 2 :</b>			<b>3,20,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,610</b>	<b>3,20,610</b>	
					13. Office Expenses	General-Voted	894	Voucher	1,47,300	0	0	0	1,47,300	1,47,300	
						<b>Total Object Head-- 13 :</b>			<b>1,47,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,300</b>	<b>1,47,300</b>	
					<b>Total Sub Head :</b>				<b>28,80,248</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,73,648</b>	<b>28,80,248</b>	
					<b>Total Minor Head 105 :</b>				<b>28,80,248</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,73,648</b>	<b>28,80,248</b>	
					<b>Total Sub Major Head 0 :</b>				<b>28,80,248</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,73,648</b>	<b>28,80,248</b>	
					<b>Total Major Head 2203 :</b>				<b>28,80,248</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,73,648</b>	<b>28,80,248</b>	
					<b>Total of Month :</b>				<b>28,80,248</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,73,648</b>	<b>28,80,248</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						
									8009	-	7610				



**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	51	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072				
						General-Voted	52	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183				
						General-Voted	53	Voucher	1,10,541	0	0	0	1,10,541	1,10,541				
					<b>Total Object Head-- 1 :</b>								<b>24,04,796</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>23,98,196</b>	<b>24,04,796</b>
					02. Wages	General-Voted	1309	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
						General-Voted	922	Voucher	2,53,797	0	0	0	2,53,797	2,53,797				
						<b>Total Object Head-- 2 :</b>								<b>3,58,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,797</b>
					<b>Total Sub Head :</b>								<b>27,63,593</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>27,56,993</b>	<b>27,63,593</b>
					<b>Total Minor Head 105 :</b>								<b>27,63,593</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>27,56,993</b>	<b>27,63,593</b>
					<b>Total Sub Major Head 0 :</b>								<b>27,63,593</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>27,56,993</b>	<b>27,63,593</b>
<b>Total Major Head 2203 :</b>								<b>27,63,593</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>27,56,993</b>	<b>27,63,593</b>					
<b>Total of Month :</b>								<b>27,63,593</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>27,56,993</b>	<b>27,63,593</b>					
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	100	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183				
						General-Voted	1433	Voucher	29,746	0	0	0	29,746	29,746				
						General-Voted	98	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072				
						General-Voted	99	Voucher	75,218	0	0	0	75,218	75,218				

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries				<b>23,99,219</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>23,92,619</b>	<b>23,99,219</b>	
					02. Wages	General-Voted	1639	Voucher	2,29,236	0	0	0	2,29,236	2,29,236	
						General-Voted	1640	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
					<b>Total Object Head-- 1 :</b>				<b>3,34,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,236</b>	<b>3,34,236</b>	
					14. Rents, Rates And Taxes	General-Voted	1721	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
					<b>Total Object Head-- 2 :</b>				<b>2,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,000</b>	<b>2,76,000</b>	
					<b>Total Object Head-- 14 :</b>				<b>2,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,76,000</b>	<b>2,76,000</b>	
					<b>Total Sub Head :</b>				<b>30,09,455</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>30,02,855</b>	<b>30,09,455</b>	
					<b>Total Minor Head 105 :</b>				<b>30,09,455</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>30,02,855</b>	<b>30,09,455</b>	
					<b>Total Sub Major Head 0 :</b>				<b>30,09,455</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>30,02,855</b>	<b>30,09,455</b>	
					<b>Total Major Head 2203 :</b>				<b>30,09,455</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>30,02,855</b>	<b>30,09,455</b>	
					<b>Total of Month :</b>				<b>30,09,455</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>30,02,855</b>	<b>30,09,455</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	2	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072	
						General-Voted	210	Voucher	61,160	0	0	0	61,160	61,160	
						General-Voted	3	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183	
					<b>Total Object Head-- 1 :</b>				<b>23,55,415</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>23,48,815</b>	<b>23,55,415</b>	
					02. Wages	General-Voted	730								

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills																		
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	730	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
						General-Voted	752	Voucher	2,45,610	0	0	0	2,45,610	2,45,610				
					<b>Total Object Head-- 2 :</b>								<b>3,50,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,610</b>	<b>3,50,610</b>
					13. Office Expenses	General-Voted	936	Voucher	38,000	0	0	0	38,000	38,000				
						General-Voted	937	Voucher	34,000	0	0	0	34,000	34,000				
						General-Voted	938	Voucher	32,810	0	0	0	32,810	32,810				
						General-Voted	939	Voucher	31,190	0	0	0	31,190	31,190				
						General-Voted	940	Voucher	48,000	0	0	0	48,000	48,000				
					<b>Total Object Head-- 13 :</b>								<b>1,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,000</b>	<b>1,84,000</b>
					<b>Total Sub Head :</b>								<b>28,90,025</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,83,425</b>	<b>28,90,025</b>
					<b>Total Minor Head 105 :</b>								<b>28,90,025</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,83,425</b>	<b>28,90,025</b>
					<b>Total Sub Major Head 0 :</b>								<b>28,90,025</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,83,425</b>	<b>28,90,025</b>
					<b>Total Major Head 2203 :</b>								<b>28,90,025</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,83,425</b>	<b>28,90,025</b>
					<b>Total of Month :</b>								<b>28,90,025</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>28,83,425</b>	<b>28,90,025</b>
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1072	Voucher	5,05,260	0	80,000	0	4,25,260	5,05,260				
						General-Voted	125	Voucher	17,86,072	0	0	2,200	17,83,872	17,86,072				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills																		
<b>Month of Account:</b> NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	126	Voucher	1,10,541	0	0	0	1,10,541	1,10,541				
						General-Voted	127	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183				
						General-Voted	128	Voucher	45,854	0	0	0	45,854	45,854				
						General-Voted	842	Voucher	3,500	0	0	0	3,500	3,500				
					<b>Total Object Head-- 1 :</b>								<b>29,59,410</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>28,72,810</b>	<b>29,59,410</b>
					02. Wages	General-Voted	839	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
						General-Voted	841	Voucher	2,53,797	0	0	0	2,53,797	2,53,797				
						<b>Total Object Head-- 2 :</b>								<b>3,58,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,797</b>
					<b>Total Sub Head :</b>								<b>33,18,207</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>32,31,607</b>	<b>33,18,207</b>
					<b>Total Minor Head 105 :</b>								<b>33,18,207</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>32,31,607</b>	<b>33,18,207</b>
<b>Total Sub Major Head 0 :</b>								<b>33,18,207</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>32,31,607</b>	<b>33,18,207</b>					
<b>Total Major Head 2203 :</b>								<b>33,18,207</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>32,31,607</b>	<b>33,18,207</b>					
<b>Total of Month :</b>								<b>33,18,207</b>	<b>0</b>	<b>80,000</b>	<b>6,600</b>	<b>32,31,607</b>	<b>33,18,207</b>					
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	2103	Voucher	20,45,762	0	40,000	2,200	20,03,562	20,45,762				
						General-Voted	2105	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183				
						General-Voted	2106	Voucher	61,047	0	0	0	61,047	61,047				

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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	2107	Voucher	46,081	0	0	0	46,081	46,081				
						General-Voted	890	Voucher	32,659	0	0	0	32,659	32,659				
						General-Voted	892	Voucher	75,961	0	0	0	75,961	75,961				
						General-Voted	95	Voucher	20,38,702	0	40,000	2,200	19,96,502	20,38,702				
						General-Voted	96	Voucher	5,08,183	0	0	4,400	5,03,783	5,08,183				
					<b>Total Object Head-- 1 :</b>								<b>53,16,578</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>52,23,378</b>	<b>53,16,578</b>
					02. Wages	General-Voted	1056	Voucher	2,29,236	0	0	0	2,29,236	2,29,236				
						General-Voted	1057	Voucher	1,05,000	0	0	0	1,05,000	1,05,000				
						<b>Total Object Head-- 2 :</b>								<b>3,34,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,236</b>
					06. Medical Treatment	General-Voted	2505	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						<b>Total Object Head-- 6 :</b>								<b>1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,500</b>
					<b>Total Sub Head :</b>								<b>57,63,314</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>56,70,114</b>	<b>57,63,314</b>
					<b>Total Minor Head 105 :</b>								<b>57,63,314</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>56,70,114</b>	<b>57,63,314</b>
					<b>Total Sub Major Head 0 :</b>								<b>57,63,314</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>56,70,114</b>	<b>57,63,314</b>
					<b>Total Major Head 2203 :</b>								<b>57,63,314</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>56,70,114</b>	<b>57,63,314</b>
<b>Total of Month :</b>								<b>57,63,314</b>	<b>0</b>	<b>80,000</b>	<b>13,200</b>	<b>56,70,114</b>	<b>57,63,314</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 700018 Principal Tura Polytechnic West Garo Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	401	Voucher	2,53,797	0	0	0	2,53,797	2,53,797	
<b>Total Object Head-- 2 :</b>									<b>2,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,797</b>	<b>2,53,797</b>	
					14. Rents, Rates And Taxes	General-Voted	521	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 14 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>3,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,797</b>	<b>3,53,797</b>	
<b>Total Minor Head 105 :</b>									<b>3,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,797</b>	<b>3,53,797</b>	
<b>Total Sub Major Head 0 :</b>									<b>3,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,797</b>	<b>3,53,797</b>	
<b>Total Major Head 2203 :</b>									<b>3,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,797</b>	<b>3,53,797</b>	
<b>Total of Month :</b>									<b>3,53,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,53,797</b>	<b>3,53,797</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1726	Voucher	26,410	0	0	0	26,410	26,410	
						General-Voted	301	Voucher	20,83,043	0	40,000	2,200	20,40,843	20,83,043	
						General-Voted	303	Voucher	5,18,347	0	0	4,400	5,13,947	5,18,347	
						General-Voted	304	Voucher	1,12,809	0	0	0	1,12,809	1,12,809	
<b>Total Object Head-- 1 :</b>									<b>27,40,609</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>26,94,009</b>	<b>27,40,609</b>	
					02. Wages	General-Voted	1045	Voucher	2,37,243	0	0	0	2,37,243	2,37,243	

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>2,37,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,243</b>	<b>2,37,243</b>
					11. Domestic Travel Expenses	General-Voted	1042	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1043	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	1044	Voucher	12,460	0	0	0	12,460	12,460
					<b>Total Object Head-- 11 :</b>			<b>19,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,460</b>	<b>19,460</b>	
					13. Office Expenses	General-Voted	1273	Voucher	5,805	0	0	0	5,805	5,805
						General-Voted	1679	Voucher	54,345	0	0	0	54,345	54,345
						General-Voted	1681	Voucher	39,850	0	0	0	39,850	39,850
					<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Sub Head :</b>			<b>30,97,312</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>30,50,712</b>	<b>30,97,312</b>	
					<b>Total Minor Head 105 :</b>			<b>30,97,312</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>30,50,712</b>	<b>30,97,312</b>	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	10232	Challan	-68,450	0	0	0	-68,450	-68,450
					<b>Total Object Head-- 70 :</b>			<b>-68,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,450</b>	<b>-68,450</b>	
					<b>Total Sub Head :</b>			<b>-68,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,450</b>	<b>-68,450</b>	
					<b>Total Minor Head 911 :</b>			<b>-68,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,450</b>	<b>-68,450</b>	
					<b>Total Sub Major Head 0 :</b>			<b>30,28,862</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>29,82,262</b>	<b>30,28,862</b>	
					<b>Total Major Head 2203 :</b>			<b>30,28,862</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>29,82,262</b>	<b>30,28,862</b>	
					<b>Total of Month :</b>			<b>30,28,862</b>	<b>0</b>	<b>40,000</b>	<b>6,600</b>	<b>29,82,262</b>	<b>30,28,862</b>	
<b>Month of Account:</b>		MAR/2024												

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	294	Voucher	17,43,536	0	40,000	0	17,03,536	17,43,536
						General-Voted	296	Voucher	74,305	0	0	0	74,305	74,305
						General-Voted	297	Voucher	5,18,347	0	0	0	5,18,347	5,18,347
						General-Voted	686	Voucher	2,72,677	0	0	0	2,72,677	2,72,677
						General-Voted	842	Voucher	2,23,686	0	0	0	2,23,686	2,23,686
						General-Voted	843	Voucher	74,592	0	0	0	74,592	74,592
						<b>Total Object Head-- 1 :</b>			<b>29,07,143</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>28,67,143</b>	<b>29,07,143</b>
					02. Wages	General-Voted	1413	Voucher	2,06,631	0	0	0	2,06,631	2,06,631
						<b>Total Object Head-- 2 :</b>			<b>2,06,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,631</b>	<b>2,06,631</b>
					06. Medical Treatment	General-Voted	3695	Voucher	14,329	0	0	0	14,329	14,329
						<b>Total Object Head-- 6 :</b>			<b>14,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,329</b>	<b>14,329</b>
					11. Domestic Travel Expenses	General-Voted	2051	Voucher	2,117	0	0	0	2,117	2,117
						General-Voted	3428	Voucher	4,820	0	0	0	4,820	4,820
						<b>Total Object Head-- 11 :</b>			<b>6,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,937</b>	<b>6,937</b>
					13. Office Expenses	General-Voted	3430	Voucher	55,670	0	0	0	55,670	55,670
						General-Voted	3692	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	3693	Voucher	44,000	0	0	0	44,000	44,000
						General-Voted	3694	Voucher	14,330	0	0	0	14,330	14,330
						<b>Total Object Head-- 13 :</b>			<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					14. Rents, Rates And Taxes	General-Voted	2050	Voucher	1,57,552	0	0	0	1,57,552	1,57,552
						<b>Total Object Head-- 14 :</b>			<b>1,57,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,552</b>	<b>1,57,552</b>



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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700018 Principal Tura Polytechnic West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(14) Tura Polytechnics		<b>Total Sub Head :</b>				<b>34,72,592</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>34,32,592</b>	<b>34,72,592</b>
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	3429	Voucher	7,59,500	0	0	0	7,59,500	7,59,500
					<b>Total Object Head-- 50 :</b>				<b>7,59,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,500</b>	<b>7,59,500</b>
					<b>Total Sub Head :</b>				<b>7,59,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,500</b>	<b>7,59,500</b>
					<b>Total Minor Head 105 :</b>				<b>42,32,092</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>41,92,092</b>	<b>42,32,092</b>
					<b>Total Sub Major Head 0 :</b>				<b>42,32,092</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>41,92,092</b>	<b>42,32,092</b>
					<b>Total Major Head 2203 :</b>				<b>42,32,092</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>41,92,092</b>	<b>42,32,092</b>
					<b>Total of Month :</b>				<b>42,32,092</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>41,92,092</b>	<b>42,32,092</b>
					<b>Total of DDO 700018 :</b>				<b>4,35,44,350</b>	<b>0</b>	<b>2,40,000</b>	<b>66,000</b>	<b>4,32,38,350</b>	<b>4,35,44,350</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,35,44,350</b>	
<u>Summary of DDO wise expenditure</u>														
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted								3,74,92,400
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted								37,50,122
2203	00	105	(14) Tura Polytechnics	0	06. Medical Treatment	General-Voted								1,26,829
			(14) Tura Polytechnics		11. Domestic Travel	General-Voted								

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	700018	Principal Tura Polytechnic West Garo Hills			
<u>Summary of DDO wise expenditure</u>					
2203	00	105	0	Expenses	26,397
2203	00	105	(14) Tura Polytechnics	13. Office Expenses      General-Voted	6,48,000
2203	00	105	(14) Tura Polytechnics	14. Rents, Rates And      General-Voted Taxes	8,09,552
2203	00	105	(15) Excursion For Student Of Technical Institution	050. Other Charges      General-Voted	7,59,500
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries      Voted-Sixth-Schedule-Garo	-68,450
					<b>4,35,44,350</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	877	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	825	Voucher	75,513	0	0	0	75,513	75,513	
<b>Total Object Head-- 2 :</b>									<b>75,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,513</b>	<b>75,513</b>	
<b>Total Sub Head :</b>									<b>2,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,513</b>	<b>2,05,513</b>	
<b>Total Minor Head 103 :</b>									<b>2,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,513</b>	<b>2,05,513</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,513</b>	<b>2,05,513</b>	
<b>Total Major Head 2203 :</b>									<b>2,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,513</b>	<b>2,05,513</b>	
<b>Total of Month :</b>									<b>2,05,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,513</b>	<b>2,05,513</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	143	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	144	Voucher	73,836	0	0	0	73,836	73,836	
						General-Voted	691	Voucher	8,560	0	0	0	8,560	8,560	
<b>Total Object Head-- 2 :</b>									<b>82,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,396</b>	<b>82,396</b>	
<b>Total Sub Head :</b>									<b>2,12,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,396</b>	<b>2,12,396</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103			<b>Total Minor Head 103 :</b>				2,12,396	0	0	0	0	2,12,396	2,12,396
					<b>Total Sub Major Head 0 :</b>				2,12,396	0	0	0	0	2,12,396	2,12,396
					<b>Total Major Head 2203 :</b>				2,12,396	0	0	0	0	2,12,396	2,12,396
					<b>Total of Month :</b>				2,12,396	0	0	0	0	2,12,396	2,12,396
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	580	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 1 :</b>				1,30,000	0	0	0	0	1,30,000	1,30,000
					02. Wages	General-Voted	583	Voucher	75,666	0	0	0	0	75,666	75,666
					<b>Total Object Head-- 2 :</b>				75,666	0	0	0	0	75,666	75,666
					13. Office Expenses	General-Voted	1953	Voucher	21,418	0	0	0	0	21,418	21,418
						General-Voted	1955	Voucher	1,370	0	0	0	0	1,370	1,370
						General-Voted	1956	Voucher	60,000	0	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				82,788	0	0	0	0	82,788	82,788
					14. Rents Rates And Taxes	General-Voted	1951	Voucher	12,679	0	0	0	0	12,679	12,679
					<b>Total Object Head-- 14 :</b>				12,679	0	0	0	0	12,679	12,679
					<b>Total Sub Head :</b>				3,01,133	0	0	0	0	3,01,133	3,01,133

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103			<b>Total Minor Head 103 :</b>				<b>3,01,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,133</b>	<b>3,01,133</b>	
					<b>Total Sub Major Head 0 :</b>				<b>3,01,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,133</b>	<b>3,01,133</b>	
					<b>Total Major Head 2203 :</b>				<b>3,01,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,133</b>	<b>3,01,133</b>	
					<b>Total of Month :</b>				<b>3,01,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,01,133</b>	<b>3,01,133</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	66	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					<b>Total Object Head-- 1 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	67	Voucher	73,023	0	0	0	73,023	73,023	
					<b>Total Object Head-- 2 :</b>				<b>73,023</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,023</b>	<b>73,023</b>	
					13. Office Expenses	General-Voted	68	Voucher	11,745	0	0	0	11,745	11,745	
						General-Voted	69	Voucher	5,467	0	0	0	5,467	5,467	
					<b>Total Object Head-- 13 :</b>				<b>17,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,212</b>	<b>17,212</b>	
					<b>Total Sub Head :</b>				<b>2,20,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,235</b>	<b>2,20,235</b>	
					<b>Total Minor Head 103 :</b>				<b>2,20,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,235</b>	<b>2,20,235</b>	
					<b>Total Sub Major Head 0 :</b>				<b>2,20,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,235</b>	<b>2,20,235</b>	
					<b>Total Major Head 2203 :</b>				<b>2,20,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,235</b>	<b>2,20,235</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									2,20,235	0	0	0	2,20,235	2,20,235
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	54	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	55	Voucher	1,15,494	0	0	0	1,15,494	1,15,494
<b>Total Object Head-- 2 :</b>									<b>1,15,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,494</b>	<b>1,15,494</b>
					14. Rents Rates And Taxes	General-Voted	1405	Voucher	8,271	0	0	0	8,271	8,271
<b>Total Object Head-- 14 :</b>									<b>8,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,271</b>	<b>8,271</b>
<b>Total Sub Head :</b>									<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>
<b>Total Minor Head 103 :</b>									<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>
<b>Total Sub Major Head 0 :</b>									<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>
<b>Total Major Head 2203 :</b>									<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>
<b>Total of Month :</b>									<b>2,53,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,765</b>	<b>2,53,765</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	101	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	102	Voucher	1,11,834	0	0	0	1,11,834	1,11,834
<b>Total Object Head-- 2 :</b>									<b>1,11,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,834</b>	<b>1,11,834</b>
					14. Rents Rates And Taxes	General-Voted	1534	Voucher	4,324	0	0	0	4,324	4,324
<b>Total Object Head-- 14 :</b>									<b>4,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,324</b>	<b>4,324</b>
<b>Total Sub Head :</b>									<b>2,46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,158</b>	<b>2,46,158</b>
<b>Total Minor Head 103 :</b>									<b>2,46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,158</b>	<b>2,46,158</b>
<b>Total Sub Major Head 0 :</b>									<b>2,46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,158</b>	<b>2,46,158</b>
<b>Total Major Head 2203 :</b>									<b>2,46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,158</b>	<b>2,46,158</b>
<b>Total of Month :</b>									<b>2,46,158</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,158</b>	<b>2,46,158</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	4	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	515	Voucher	19,667	0	0	0	19,667	19,667
						General-Voted	590	Voucher	1,05,021	0	0	0	1,05,021	1,05,021

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages				<b>1,24,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,688</b>	<b>1,24,688</b>
					14. Rents Rates And Taxes	General-Voted	1388	Voucher	4,325	0	0	0	4,325	4,325
					<b>Total Object Head-- 2 :</b>				<b>1,24,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,688</b>	<b>1,24,688</b>
					<b>Total Object Head-- 14 :</b>				<b>4,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,325</b>	<b>4,325</b>
					<b>Total Sub Head :</b>				<b>2,59,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,013</b>	<b>2,59,013</b>
					<b>Total Minor Head 103 :</b>				<b>2,59,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,013</b>	<b>2,59,013</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,59,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,013</b>	<b>2,59,013</b>
					<b>Total Major Head 2203 :</b>				<b>2,59,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,013</b>	<b>2,59,013</b>
					<b>Total of Month :</b>				<b>2,59,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,013</b>	<b>2,59,013</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	130	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 1 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
					02. Wages	General-Voted	132	Voucher	1,17,459	0	0	0	1,17,459	1,17,459
						General-Voted	1474	Voucher	84,056	0	0	0	84,056	84,056
					<b>Total Object Head-- 2 :</b>				<b>2,01,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,515</b>	<b>2,01,515</b>
					14. Rents Rates And Taxes	General-Voted	1475	Voucher	4,015	0	0	0	4,015	4,015
					<b>Total Object Head-- 14 :</b>				<b>4,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,015</b>	<b>4,015</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University		<b>Total Sub Head :</b>				<b>3,35,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,530</b>	<b>3,35,530</b>
					<b>Total Minor Head 103 :</b>				<b>3,35,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,530</b>	<b>3,35,530</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,35,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,530</b>	<b>3,35,530</b>
					<b>Total Major Head 2203 :</b>				<b>3,35,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,530</b>	<b>3,35,530</b>
					<b>Total of Month :</b>				<b>3,35,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,530</b>	<b>3,35,530</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	2104	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
						General-Voted	97	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
					<b>Total Object Head-- 1 :</b>				<b>2,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,000</b>	<b>2,60,000</b>
					02. Wages	General-Voted	2504	Voucher	1,23,602	0	0	0	1,23,602	1,23,602
						General-Voted	98	Voucher	1,28,023	0	0	0	1,28,023	1,28,023
					<b>Total Object Head-- 2 :</b>				<b>2,51,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,625</b>	<b>2,51,625</b>
					13. Office Expenses	General-Voted	1293	Voucher	14,809	0	0	0	14,809	14,809
						General-Voted	1327	Voucher	6,250	0	0	0	6,250	6,250
						General-Voted	2431	Voucher	11,015	0	0	0	11,015	11,015
						General-Voted	2432	Voucher	11,630	0	0	0	11,630	11,630
						General-Voted	2433	Voucher	8,492	0	0	0	8,492	8,492

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses				52,196	0	0	0	52,196	52,196
					14. Rents Rates And Taxes	General-Voted	1514	Voucher	4,115	0	0	0	4,115	4,115
					<b>Total Object Head-- 13 :</b>				<b>52,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,196</b>	<b>52,196</b>
					<b>Total Object Head-- 14 :</b>				<b>4,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,115</b>	<b>4,115</b>
					<b>Total Sub Head :</b>				<b>5,67,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,936</b>	<b>5,67,936</b>
					<b>Total Minor Head 103 :</b>				<b>5,67,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,936</b>	<b>5,67,936</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,67,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,936</b>	<b>5,67,936</b>
					<b>Total Major Head 2203 :</b>				<b>5,67,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,936</b>	<b>5,67,936</b>
					<b>Total of Month :</b>				<b>5,67,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,67,936</b>	<b>5,67,936</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	581	Voucher	5,969	0	0	0	5,969	5,969
					<b>Total Object Head-- 14 :</b>				<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>
					<b>Total Sub Head :</b>				<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>
					<b>Total Minor Head 103 :</b>				<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>
					<b>Total Major Head 2203 :</b>				<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>5,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,969</b>	<b>5,969</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	302	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
<b>Total Object Head-- 1 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					02. Wages	General-Voted	305	Voucher	1,34,155	0	0	0	1,34,155	1,34,155	
<b>Total Object Head-- 2 :</b>									<b>1,34,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,155</b>	<b>1,34,155</b>	
					13. Office Expenses	General-Voted	1172	Voucher	1,863	0	0	0	1,863	1,863	
						General-Voted	1173	Voucher	1,490	0	0	0	1,490	1,490	
						General-Voted	1174	Voucher	1,656	0	0	0	1,656	1,656	
						General-Voted	1271	Voucher	7,741	0	0	0	7,741	7,741	
<b>Total Object Head-- 13 :</b>									<b>12,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,750</b>	<b>12,750</b>	
					14. Rents Rates And Taxes	General-Voted	1175	Voucher	4,430	0	0	0	4,430	4,430	
<b>Total Object Head-- 14 :</b>									<b>4,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,430</b>	<b>4,430</b>	
<b>Total Sub Head :</b>									<b>2,81,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,335</b>	<b>2,81,335</b>	
<b>Total Minor Head 103 :</b>									<b>2,81,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,335</b>	<b>2,81,335</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,81,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,335</b>	<b>2,81,335</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 700019 Registrar Capt. Williamson Sangma Technical University Tura																		
<b>Month of Account:</b> FEB/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2203										<b>Total Major Head 2203 :</b>			2,81,335	0	0	0	2,81,335	2,81,335
<b>Total of Month :</b>											2,81,335	0	0	0	2,81,335	2,81,335		
<b>Month of Account:</b> MAR/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	295	Voucher					1,30,000	0	0	0	1,30,000	1,30,000
													<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
													<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
													<b>1,35,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,251</b>	<b>1,35,251</b>
													<b>65,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,054</b>	<b>65,054</b>
													<b>4,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,205</b>	<b>4,205</b>
													<b>4,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,205</b>	<b>4,205</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		700019 Registrar Capt. Williamson Sangma Technical University Tura												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	103	(03) Setting Up Of Technical University		<b>Total Sub Head :</b>				<b>3,34,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,510</b>	<b>3,34,510</b>
					<b>Total Minor Head 103 :</b>				<b>3,34,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,510</b>	<b>3,34,510</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,34,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,510</b>	<b>3,34,510</b>
					<b>Total Major Head 2203 :</b>				<b>3,34,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,510</b>	<b>3,34,510</b>
					<b>Total of Month :</b>				<b>3,34,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,510</b>	<b>3,34,510</b>
					<b>Total of DDO 700019 :</b>				<b>32,23,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,23,493</b>	<b>32,23,493</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>32,23,493</b>
<u>Summary of DDO wise expenditure</u>														
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries			General-Voted						15,60,000
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages			General-Voted						13,81,160
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses			General-Voted						2,30,000
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes			General-Voted						52,333
														<b>32,23,493</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	5,13,410	0	32,920	0	4,80,490	5,13,410
<b>Total Object Head-- 1 :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Total Sub Head :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Total Minor Head 101 :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Total Sub Major Head 2 :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Total Major Head 2202 :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Total of Month :</b>									<b>5,13,410</b>	<b>0</b>	<b>32,920</b>	<b>0</b>	<b>4,80,490</b>	<b>5,13,410</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	5,13,410	6,000	40,870	8,800	4,57,740	5,07,410
<b>Total Object Head-- 1 :</b>									<b>6,33,016</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>5,77,346</b>	<b>6,27,016</b>
02. Wages														
						Voted-Sixth-Schedule-Garo	408	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	409	Voucher	44,958	0	0	0	44,958	44,958
						Voted-Sixth-Schedule-Garo	410	Voucher	24,131	0	0	0	24,131	24,131

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Bagmara Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Bagmara																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,14,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,047</b>	<b>1,14,047</b>				
						<b>Total Sub Head :</b>			<b>7,47,063</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,91,393</b>	<b>7,41,063</b>				
						<b>Total Minor Head 101 :</b>			<b>7,47,063</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,91,393</b>	<b>7,41,063</b>				
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	407	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
						Voted-Sixth-Schedule-Garo	419	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
						<b>Total Object Head-- 31 :</b>			<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>				
						<b>Total Sub Head :</b>			<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>				
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	402	Voucher	28,00,708	0	0	0	28,00,708	28,00,708
										General-Voted	403	Voucher	21,01,052	0	0	0	21,01,052	21,01,052
		General-Voted	404	Voucher	27,12,744					0	0	0	27,12,744	27,12,744				
		General-Voted	405	Voucher	28,85,604					0	0	0	28,85,604	28,85,604				
		General-Voted	406	Voucher	34,10,874					0	0	0	34,10,874	34,10,874				
		<b>Total Object Head-- 31 :</b>			<b>1,39,10,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,10,982</b>	<b>1,39,10,982</b>								
		<b>Total Sub Head :</b>			<b>1,39,10,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,10,982</b>	<b>1,39,10,982</b>								
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	401	Voucher	22,04,000	0	0	0	22,04,000	22,04,000				
Voted-Sixth-Schedule-Garo	417					Voucher	1,10,49,000	0	0	0	1,10,49,000	1,10,49,000						
<b>Total Object Head-- 31 :</b>						<b>1,32,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,53,000</b>	<b>1,32,53,000</b>							
<b>Total Sub Head :</b>			<b>1,32,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,53,000</b>	<b>1,32,53,000</b>										
(08) Promotion Of Hindi	0	31. Grants-In-Aid		Voted-Sixth-	494	Voucher	11,52,000	0	0	0	11,52,000	11,52,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	495	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
<b>Total Object Head-- 31 :</b>									<b>12,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,96,000</b>	<b>12,96,000</b>
<b>Total Sub Head :</b>									<b>12,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,96,000</b>	<b>12,96,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	496	Voucher	39,06,000	0	0	0	39,06,000	39,06,000
						Voted-Sixth-Schedule-Garo	497	Voucher	1,41,048	0	0	0	1,41,048	1,41,048
						General-Voted	498	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
<b>Total Object Head-- 31 :</b>									<b>42,95,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,95,048</b>	<b>42,95,048</b>
<b>Total Sub Head :</b>									<b>42,95,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,95,048</b>	<b>42,95,048</b>
<b>Total Minor Head 110 :</b>									<b>3,39,43,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,43,030</b>	<b>3,39,43,030</b>
<b>Total Sub Major Head 2 :</b>									<b>3,46,90,093</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>3,46,34,423</b>	<b>3,46,84,093</b>
<b>Total Major Head 2202 :</b>									<b>3,46,90,093</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>3,46,34,423</b>	<b>3,46,84,093</b>
<b>Total of Month :</b>									<b>3,46,90,093</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>3,46,34,423</b>	<b>3,46,84,093</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	5,14,598	6,000	40,870	8,800	4,58,928	5,08,598
						Voted-Sixth-Schedule-Garo	495	Voucher	69,956	0	0	0	69,956	69,956



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill Bagmara**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>5,84,554</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>5,28,884</b>	<b>5,78,554</b>
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	12,270	0	0	0	12,270	12,270
						Voted-Sixth-Schedule-Garo	178	Voucher	25,920	0	0	0	25,920	25,920
									<b>38,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,190</b>	<b>38,190</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	53,800	0	0	0	53,800	53,800
						Voted-Sixth-Schedule-Garo	762	Voucher	56,200	0	0	0	56,200	56,200
									<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
									<b>7,32,744</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,77,074</b>	<b>7,26,744</b>
									<b>7,32,744</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,77,074</b>	<b>7,26,744</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	132	Voucher	4,29,312	0	0	0	4,29,312	4,29,312
						Voted-Sixth-Schedule-Garo	135	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	136	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	274	Voucher	18,825	0	0	0	18,825	18,825
						General-Voted	276	Voucher	58,844	0	0	0	58,844	58,844
						General-Voted	760	Voucher	1,63,386	0	0	0	1,63,386	1,63,386
						General-Voted	763	Voucher	4,38,960	0	0	0	4,38,960	4,38,960
									<b>15,05,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,05,327</b>	<b>15,05,327</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>15,05,327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,05,327</b>	<b>15,05,327</b>
			(01) Expenditure On Secondary Schools Under Deficit System For Boys											
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	131	Voucher	10,50,526	0	0	0	10,50,526	10,50,526
						General-Voted	133	Voucher	14,00,354	0	0	0	14,00,354	14,00,354
						General-Voted	134	Voucher	13,56,372	0	0	0	13,56,372	13,56,372
						General-Voted	273	Voucher	17,05,448	0	0	0	17,05,448	17,05,448
						General-Voted	275	Voucher	14,42,802	0	0	0	14,42,802	14,42,802
						<b>Total Object Head-- 31 :</b>			<b>69,55,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,55,502</b>	<b>69,55,502</b>
			<b>Total Sub Head :</b>						<b>69,55,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,55,502</b>	<b>69,55,502</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	297	Voucher	5,51,000	0	0	0	5,51,000	5,51,000
						Voted-Sixth-Schedule-Garo	298	Voucher	36,83,000	0	0	0	36,83,000	36,83,000
						<b>Total Object Head-- 31 :</b>			<b>42,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,000</b>	<b>42,34,000</b>
			<b>Total Sub Head :</b>						<b>42,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,000</b>	<b>42,34,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	293	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	294	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						<b>Total Object Head-- 31 :</b>			<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			<b>Total Sub Head :</b>						<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						General-Voted	295	Voucher	62,000	0	0	0	62,000	62,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	296	Voucher	10,23,000	0	0	0	10,23,000	10,23,000
<b>Total Object Head-- 31 :</b>									<b>11,88,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,500</b>	<b>11,88,500</b>
<b>Total Sub Head :</b>									<b>11,88,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,500</b>	<b>11,88,500</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	130	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>									<b>1,45,57,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,57,329</b>	<b>1,45,57,329</b>
<b>Total Sub Major Head 2 :</b>									<b>1,52,90,073</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>1,52,34,403</b>	<b>1,52,84,073</b>
<b>Total Major Head 2202 :</b>									<b>1,52,90,073</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>1,52,34,403</b>	<b>1,52,84,073</b>
<b>Total of Month :</b>									<b>1,52,90,073</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>1,52,34,403</b>	<b>1,52,84,073</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	5,28,618	6,000	40,870	8,800	4,72,948	5,22,618
<b>Total Object Head-- 1 :</b>									<b>5,28,618</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>4,72,948</b>	<b>5,22,618</b>
			02. Wages			Voted-Sixth-Schedule-Garo	400	Voucher	11,861	0	0	0	11,861	11,861

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	401	Voucher	44,958	0	0	0	44,958	44,958
<b>Total Object Head-- 2 :</b>									<b>56,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,819</b>	<b>56,819</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	498	Voucher	14,840	0	0	0	14,840	14,840	
					Voted-Sixth-Schedule-Garo	499	Voucher	5,120	0	0	0	5,120	5,120	
					Voted-Sixth-Schedule-Garo	500	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Garo	501	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Garo	502	Voucher	3,440	0	0	0	3,440	3,440	
					Voted-Sixth-Schedule-Garo	503	Voucher	5,680	0	0	0	5,680	5,680	
					Voted-Sixth-Schedule-Garo	504	Voucher	2,160	0	0	0	2,160	2,160	
					Voted-Sixth-Schedule-Garo	505	Voucher	1,320	0	0	0	1,320	1,320	
					Voted-Sixth-Schedule-Garo	506	Voucher	1,080	0	0	0	1,080	1,080	
<b>Total Object Head-- 11 :</b>									<b>49,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,960</b>	<b>49,960</b>
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	393	Voucher	28,714	0	0	0	28,714	28,714	
<b>Total Object Head-- 14 :</b>									<b>28,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,714</b>	<b>28,714</b>
<b>Total Sub Head :</b>									<b>6,64,111</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,08,441</b>	<b>6,58,111</b>
<b>Total Minor Head 101 :</b>														

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

Page No.

1453

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill Bagmara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101							<b>6,64,111</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>6,08,441</b>	<b>6,58,111</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	213	Voucher	2,96,112	0	0	0	2,96,112	2,96,112
						General-Voted	214	Voucher	1,46,016	0	0	0	1,46,016	1,46,016
						General-Voted	215	Voucher	1,32,066	0	0	0	1,32,066	1,32,066
						General-Voted	216	Voucher	4,15,932	0	0	0	4,15,932	4,15,932
						General-Voted	217	Voucher	1,75,680	0	0	0	1,75,680	1,75,680
						General-Voted	218	Voucher	5,10,924	0	0	0	5,10,924	5,10,924
						General-Voted	366	Voucher	1,50,616	0	0	0	1,50,616	1,50,616
						General-Voted	367	Voucher	4,47,144	0	0	0	4,47,144	4,47,144
						<b>Total Object Head-- 31 :</b>			<b>22,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,490</b>	<b>22,74,490</b>
						<b>Total Sub Head :</b>			<b>22,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,490</b>	<b>22,74,490</b>
						<b>Total Minor Head 110 :</b>			<b>22,74,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,74,490</b>	<b>22,74,490</b>
						<b>Total Sub Major Head 2 :</b>			<b>29,38,601</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>28,82,931</b>	<b>29,32,601</b>
						<b>Total Major Head 2202 :</b>			<b>29,38,601</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>28,82,931</b>	<b>29,32,601</b>
						<b>Total of Month :</b>			<b>29,38,601</b>	<b>6,000</b>	<b>40,870</b>	<b>8,800</b>	<b>28,82,931</b>	<b>29,32,601</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	5,41,717	6,000	41,350	8,800	4,85,567	5,35,717

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				<b>5,41,717</b>	<b>6,000</b>	<b>41,350</b>	<b>8,800</b>	<b>4,85,567</b>	<b>5,35,717</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	12,270	0	0	0	12,270	12,270			
						Voted-Sixth-Schedule-Garo	429	Voucher	22,860	0	0	0	22,860	22,860			
						<b>Total Object Head-- 2 :</b>				<b>35,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,130</b>	<b>35,130</b>		
						<b>Total Sub Head :</b>				<b>5,76,847</b>	<b>6,000</b>	<b>41,350</b>	<b>8,800</b>	<b>5,20,697</b>	<b>5,70,847</b>		
					<b>Total Minor Head 101 :</b>				<b>5,76,847</b>	<b>6,000</b>	<b>41,350</b>	<b>8,800</b>	<b>5,20,697</b>	<b>5,70,847</b>			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	3,96,000	0	0	0	3,96,000	3,96,000			
						<b>Total Object Head-- 31 :</b>				<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>		
						<b>Total Sub Head :</b>				<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>		
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	399	Voucher	27,63,012	0	0	0	27,63,012	27,63,012
									General-Voted	400	Voucher	21,31,450	0	0	0	21,31,450	21,31,450
									General-Voted	401	Voucher	28,40,280	0	0	0	28,40,280	28,40,280
		General-Voted	535	Voucher	27,42,048				0	0	0	27,42,048	27,42,048				
		General-Voted	559	Voucher	34,52,734				0	0	0	34,52,734	34,52,734				
		<b>Total Object Head-- 31 :</b>				<b>1,39,29,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,29,524</b>	<b>1,39,29,524</b>						
<b>Total Sub Head :</b>				<b>1,39,29,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,29,524</b>	<b>1,39,29,524</b>								
(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	451	Voucher	3,50,000	0	0	0	3,50,000	3,50,000						
			<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>					

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

Page No. 1455

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		<b>Total Sub Head :</b>				3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Minor Head 110 :</b>				1,46,75,524	0	0	0	1,46,75,524	1,46,75,524
					<b>Total Sub Major Head 2 :</b>				1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371
					<b>Total Major Head 2202 :</b>				1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371
					<b>Total of Month :</b>				1,52,52,371	6,000	41,350	8,800	1,51,96,221	1,52,46,371
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
					<b>Total Object Head-- 1 :</b>				5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
					<b>Total Sub Head :</b>				5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
					<b>Total Minor Head 101 :</b>				5,41,717	6,000	33,850	8,800	4,93,067	5,35,717
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						Voted-Sixth-Schedule-Garo	26	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	319	Voucher	1,60,425	0	0	0	1,60,425	1,60,425

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

Page No.

1456

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>9,52,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,425</b>	<b>9,52,425</b>
<b>Total Sub Head :</b>									<b>9,52,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,52,425</b>	<b>9,52,425</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20	Voucher	14,39,926	0	0	0	14,39,926	14,39,926
						General-Voted	21	Voucher	10,77,516	0	0	0	10,77,516	10,77,516
						General-Voted	22	Voucher	13,85,676	0	0	0	13,85,676	13,85,676
						General-Voted	23	Voucher	17,47,123	0	0	0	17,47,123	17,47,123
						General-Voted	24	Voucher	14,00,070	0	0	0	14,00,070	14,00,070
<b>Total Object Head-- 31 :</b>									<b>70,50,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,50,311</b>	<b>70,50,311</b>
<b>Total Sub Head :</b>									<b>70,50,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,50,311</b>	<b>70,50,311</b>
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	218	Voucher	1,12,54,000	0	0	0	1,12,54,000	1,12,54,000
						General-Voted	219	Voucher	16,53,000	0	0	0	16,53,000	16,53,000
						Voted-Sixth-Schedule-Garo	220	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
<b>Total Object Head-- 31 :</b>									<b>1,30,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,23,000</b>	<b>1,30,23,000</b>
<b>Total Sub Head :</b>									<b>1,30,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,23,000</b>	<b>1,30,23,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	29	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	30	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
<b>Total Object Head-- 31 :</b>									<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
<b>Total Sub Head :</b>									<b>9,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,72,000</b>	<b>9,72,000</b>
			(09) Improvement	0	31. Grants-In-Aid	Voted-Sixth-	27	Voucher	62,100	0	0	0	62,100	62,100



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Baghmara																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	28	Voucher	30,69,000	0	0	0	30,69,000	30,69,000				
						General-Voted	31	Voucher	1,86,000	0	0	0	1,86,000	1,86,000				
					<b>Total Object Head-- 31 :</b>							<b>33,17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,100</b>	<b>33,17,100</b>	
					<b>Total Sub Head :</b>							<b>33,17,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,17,100</b>	<b>33,17,100</b>	
					<b>Total Minor Head 110 :</b>							<b>2,53,14,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,14,836</b>	<b>2,53,14,836</b>	
					<b>Total Sub Major Head 2 :</b>							<b>2,58,56,553</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>2,58,07,903</b>	<b>2,58,50,553</b>	
<b>Total Major Head 2202 :</b>							<b>2,58,56,553</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>2,58,07,903</b>	<b>2,58,50,553</b>						
<b>Total of Month :</b>							<b>2,58,56,553</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>2,58,07,903</b>	<b>2,58,50,553</b>						
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	5,41,717	6,000	33,850	8,800	4,93,067	5,35,717				
						<b>Total Object Head-- 1 :</b>							<b>5,41,717</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>4,93,067</b>	<b>5,35,717</b>
						<b>Total Sub Head :</b>							<b>5,41,717</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>4,93,067</b>	<b>5,35,717</b>
<b>Total Minor Head 101 :</b>							<b>5,41,717</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>4,93,067</b>	<b>5,35,717</b>						
		110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	560	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				

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

Page No.

1458

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																					
<b>Month of Account:</b>		OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	561	Voucher	1,98,000	0	0	0	1,98,000	1,98,000									
									<b>Total Object Head-- 31 :</b>								<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>	
									<b>Total Sub Head :</b>								<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>	
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	524	Voucher	14,22,616	0	0	0	14,22,616	14,22,616			
															General-Voted	525	Voucher	17,93,263	0	0	0	17,93,263	17,93,263
															General-Voted	526	Voucher	14,78,442	0	0	0	14,78,442	14,78,442
															General-Voted	527	Voucher	11,06,372	0	0	0	11,06,372	11,06,372
															General-Voted	528	Voucher	14,37,510	0	0	0	14,37,510	14,37,510
									<b>Total Object Head-- 31 :</b>								<b>72,38,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,38,203</b>	<b>72,38,203</b>	
									<b>Total Sub Head :</b>								<b>72,38,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,38,203</b>	<b>72,38,203</b>	
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	559	Voucher	2,88,000	0	0	0	2,88,000	2,88,000												
						<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>				
						<b>Total Sub Head :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>				
<b>Total Minor Head 110 :</b>								<b>79,22,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,22,203</b>	<b>79,22,203</b>										
<b>Total Sub Major Head 2 :</b>								<b>84,63,920</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>84,15,270</b>	<b>84,57,920</b>										
<b>Total Major Head 2202 :</b>								<b>84,63,920</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>84,15,270</b>	<b>84,57,920</b>										
<b>Total of Month :</b>								<b>84,63,920</b>	<b>6,000</b>	<b>33,850</b>	<b>8,800</b>	<b>84,15,270</b>	<b>84,57,920</b>										
<b>Month of Account:</b>		NOV/2023																					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Bagmara Treasury

D.D.O. : 700001 District School Education Officer South Garo Hill Bagmara

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	5,42,669	6,000	33,950	8,800	4,93,919	5,36,669
<b>Total Object Head-- 1 :</b>									<b>5,42,669</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>4,93,919</b>	<b>5,36,669</b>
					02. Wages	Voted-Sixth-Schedule-Garo	83	Voucher	68,580	0	0	0	68,580	68,580
						Voted-Sixth-Schedule-Garo	84	Voucher	36,810	0	0	0	36,810	36,810
<b>Total Object Head-- 2 :</b>									<b>1,05,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,390</b>	<b>1,05,390</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	380	Voucher	14,840	0	0	0	14,840	14,840
						Voted-Sixth-Schedule-Garo	381	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	382	Voucher	15,200	0	0	0	15,200	15,200
						Voted-Sixth-Schedule-Garo	383	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Garo	384	Voucher	9,510	0	0	0	9,510	9,510
						Voted-Sixth-Schedule-Garo	385	Voucher	9,510	0	0	0	9,510	9,510
						Voted-Sixth-Schedule-Garo	386	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	387	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	388	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Garo	389	Voucher	1,720	0	0	0	1,720	1,720
						Voted-Sixth-	390	Voucher	1,720	0	0	0	1,720	1,720

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>79,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,540</b>	<b>79,540</b>
						<b>Total Sub Head :</b>			<b>7,27,599</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>6,78,849</b>	<b>7,21,599</b>
						<b>Total Minor Head 101 :</b>			<b>7,27,599</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>6,78,849</b>	<b>7,21,599</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	528	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	76	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						<b>Total Object Head-- 31 :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>
						<b>Total Sub Head :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>
						General-Voted	77	Voucher	14,22,616	0	0	0	14,22,616	14,22,616
							78	Voucher	11,06,372	0	0	0	11,06,372	11,06,372
		79	Voucher	17,93,263	0		0	0	17,93,263	17,93,263				
80	Voucher	14,78,442	0	0	0		14,78,442	14,78,442						
81	Voucher	14,37,510	0	0	0		14,37,510	14,37,510						
<b>Total Object Head-- 31 :</b>			<b>72,38,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,38,203</b>	<b>72,38,203</b>						
<b>Total Sub Head :</b>			<b>72,38,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,38,203</b>	<b>72,38,203</b>						
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	440	Voucher	11,02,000	0	0	0	11,02,000	11,02,000			
			Voted-Sixth-Schedule-Garo	9	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
			<b>Total Object Head-- 31 :</b>			<b>13,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,42,000</b>	<b>13,42,000</b>			

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>					<b>13,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,42,000</b>	<b>13,42,000</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	74,82,000	0	0	0	74,82,000	74,82,000	
			<b>Total Object Head-- 31 :</b>					<b>74,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,82,000</b>	<b>74,82,000</b>	
			<b>Total Sub Head :</b>					<b>74,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,82,000</b>	<b>74,82,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	85	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo	86	Voucher	72,000	0	0	0	72,000	72,000	
			<b>Total Object Head-- 31 :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>	
			<b>Total Sub Head :</b>					<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>	
			<b>Total Minor Head 110 :</b>					<b>1,66,02,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,02,203</b>	<b>1,66,02,203</b>	
			<b>Total Sub Major Head 2 :</b>					<b>1,73,29,802</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,72,81,052</b>	<b>1,73,23,802</b>	
			<b>Total Major Head 2202 :</b>					<b>1,73,29,802</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,72,81,052</b>	<b>1,73,23,802</b>	
			<b>Total of Month :</b>					<b>1,73,29,802</b>	<b>6,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,72,81,052</b>	<b>1,73,23,802</b>	
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	5,42,669	0	33,950	8,800	4,99,919	5,42,669

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	66,626	0	0	0	66,626	66,626				
						Voted-Sixth-Schedule-Garo	875	Voucher	35,000	0	0	35,000	35,000					
						Voted-Sixth-Schedule-Garo	917	Voucher	5,44,451	0	33,950	8,800	5,01,701	5,44,451				
					<b>Total Object Head-- 1 :</b>								<b>11,88,746</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>11,03,246</b>	<b>11,88,746</b>
					02. Wages	Voted-Sixth-Schedule-Garo	370	Voucher	22,860	0	0	22,860	22,860					
						Voted-Sixth-Schedule-Garo	371	Voucher	12,270	0	0	12,270	12,270					
						Voted-Sixth-Schedule-Garo	866	Voucher	12,270	0	0	12,270	12,270					
						Voted-Sixth-Schedule-Garo	872	Voucher	22,860	0	0	22,860	22,860					
						<b>Total Object Head-- 2 :</b>								<b>70,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,260</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	895	Voucher	56,055	0	0	56,055	56,055					
						Voted-Sixth-Schedule-Garo	896	Voucher	9,750	0	0	9,750	9,750					
						Voted-Sixth-Schedule-Garo	897	Voucher	64,195	0	0	64,195	64,195					
						<b>Total Object Head-- 13 :</b>								<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>
					<b>Total Sub Head :</b>								<b>13,89,006</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>13,03,506</b>	<b>13,89,006</b>
					<b>Total Minor Head 101 :</b>								<b>13,89,006</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>13,03,506</b>	<b>13,89,006</b>
110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	209	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	267	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Garo	869	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						Voted-Sixth-Schedule-Garo	882	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
					<b>Total Object Head-- 31 :</b>								<b>7,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,92,000</b>	<b>7,92,000</b>
					<b>Total Sub Head :</b>								<b>7,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,92,000</b>	<b>7,92,000</b>
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	268	Voucher	11,06,372	0	0	0	11,06,372	11,06,372		
								General-Voted	269	Voucher	14,78,442	0	0	0	14,78,442	14,78,442		
								General-Voted	270	Voucher	14,37,510	0	0	0	14,37,510	14,37,510		
								General-Voted	271	Voucher	14,22,616	0	0	0	14,22,616	14,22,616		
								General-Voted	272	Voucher	17,93,263	0	0	0	17,93,263	17,93,263		
								General-Voted	870	Voucher	17,93,263	0	0	0	17,93,263	17,93,263		
								General-Voted	871	Voucher	14,37,510	0	0	0	14,37,510	14,37,510		
								General-Voted	879	Voucher	11,04,444	0	0	0	11,04,444	11,04,444		
								General-Voted	880	Voucher	14,78,442	0	0	0	14,78,442	14,78,442		
								General-Voted	881	Voucher	14,22,616	0	0	0	14,22,616	14,22,616		
<b>Total Object Head-- 31 :</b>								<b>1,44,74,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,74,478</b>	<b>1,44,74,478</b>					
<b>Total Sub Head :</b>								<b>1,44,74,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,74,478</b>	<b>1,44,74,478</b>					
(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1083	Voucher	5,51,000	0	0	0	5,51,000	5,51,000							
			Voted-Sixth-Schedule-Garo	130	Voucher	5,51,000	0	0	0	5,51,000	5,51,000							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>11,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,000</b>	<b>11,02,000</b>	
					<b>Total Sub Head :</b>				<b>11,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,02,000</b>	<b>11,02,000</b>	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher		37,41,000	0	0	0	37,41,000	37,41,000	
					<b>Total Object Head-- 31 :</b>				<b>37,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,41,000</b>	<b>37,41,000</b>	
					<b>Total Sub Head :</b>				<b>37,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,41,000</b>	<b>37,41,000</b>	
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	367	Voucher		20,46,000	0	0	0	20,46,000	20,46,000	
					Voted-Sixth-Schedule-Garo	368	Voucher		41,400	0	0	0	41,400	41,400	
					General-Voted	369	Voucher		1,24,000	0	0	0	1,24,000	1,24,000	
					<b>Total Object Head-- 31 :</b>				<b>22,11,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,11,400</b>	<b>22,11,400</b>	
					<b>Total Sub Head :</b>				<b>22,11,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,11,400</b>	<b>22,11,400</b>	
					<b>Total Minor Head 110 :</b>				<b>2,23,20,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,20,878</b>	<b>2,23,20,878</b>	
					<b>Total Sub Major Head 2 :</b>				<b>2,37,09,884</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>2,36,24,384</b>	<b>2,37,09,884</b>	
					<b>Total Major Head 2202 :</b>				<b>2,37,09,884</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>2,36,24,384</b>	<b>2,37,09,884</b>	
					<b>Total of Month :</b>				<b>2,37,09,884</b>	<b>0</b>	<b>67,900</b>	<b>17,600</b>	<b>2,36,24,384</b>	<b>2,37,09,884</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b> Education and Human Resource Department																						
<b>Treasury :</b> Baghmara Treasury																						
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Baghmara																						
<b>Month of Account:</b> JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	64,926	0	0	0	64,926	64,926								
									<b>Total Object Head-- 1 :</b>								<b>64,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,926</b>	<b>64,926</b>
									<b>Total Sub Head :</b>								<b>64,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,926</b>	<b>64,926</b>
									<b>Total Minor Head 101 :</b>								<b>64,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,926</b>	<b>64,926</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted				Voucher	5,77,603	0	0	0	5,77,603	5,77,603						
											4,93,856	0	0	0	4,93,856	4,93,856						
											6,26,545	0	0	0	6,26,545	6,26,545						
											4,29,943	0	0	0	4,29,943	4,29,943						
											6,82,913	0	0	0	6,82,913	6,82,913						
											<b>Total Object Head-- 31 :</b>								<b>28,10,860</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>28,10,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,10,860</b>	<b>28,10,860</b>									
<b>Total Minor Head 110 :</b>								<b>28,10,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,10,860</b>	<b>28,10,860</b>									
<b>Total Sub Major Head 2 :</b>								<b>28,75,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,75,786</b>	<b>28,75,786</b>									
<b>Total Major Head 2202 :</b>								<b>28,75,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,75,786</b>	<b>28,75,786</b>									
<b>Total of Month :</b>								<b>28,75,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,75,786</b>	<b>28,75,786</b>									
<b>Month of Account:</b> FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara																						
<b>Month of Account:</b>		FEB/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	5,57,271	5,000	33,950	8,800	5,09,521	5,52,271										
									<b>Total Object Head-- 1 :</b>				<b>5,57,271</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>5,09,521</b>	<b>5,52,271</b>						
									<b>Total Sub Head :</b>				<b>5,57,271</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>5,09,521</b>	<b>5,52,271</b>						
		<b>Total Minor Head 101 :</b>				<b>5,57,271</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>5,09,521</b>	<b>5,52,271</b>													
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	190	Voucher	14,42,224	0	0	0	14,42,224	14,42,224										
									General-Voted	191	Voucher	13,29,764	0	0	0	13,29,764	13,29,764							
									General-Voted	192	Voucher	17,93,849	0	0	0	17,93,849	17,93,849							
									General-Voted	193	Voucher	11,13,010	0	0	0	11,13,010	11,13,010							
									General-Voted	194	Voucher	14,78,442	0	0	0	14,78,442	14,78,442							
									General-Voted	630	Voucher	14,39,867	0	0	0	14,39,867	14,39,867							
									<b>Total Object Head-- 31 :</b>				<b>85,97,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,97,156</b>	<b>85,97,156</b>						
									<b>Total Sub Head :</b>				<b>85,97,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,97,156</b>	<b>85,97,156</b>						
									(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	629	Voucher	37,41,000	0	0	0	37,41,000	37,41,000				
															<b>Total Object Head-- 31 :</b>				<b>37,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,41,000</b>	<b>37,41,000</b>
															<b>Total Sub Head :</b>				<b>37,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,41,000</b>	<b>37,41,000</b>
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	412	Voucher	8,64,000	0	0	0	8,64,000	8,64,000						
		General-Voted	413	Voucher	1,44,000	0	0	0					1,44,000	1,44,000										
		<b>Total Object Head-- 31 :</b>				<b>10,08,000</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700001 District School Education Officer South Garo Hill Bagmara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>10,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,08,000</b>	<b>10,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	608	Contingency	82,000	0	0	0	82,000	82,000
						Voted-Sixth-Schedule-Garo	625	Contingency	40,92,000	0	0	0	40,92,000	40,92,000
					<b>Total Object Head-- 31 :</b>				<b>41,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,74,000</b>	<b>41,74,000</b>
					<b>Total Sub Head :</b>				<b>41,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,74,000</b>	<b>41,74,000</b>
					<b>Total Minor Head 110 :</b>				<b>1,75,20,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,20,156</b>	<b>1,75,20,156</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,80,77,427</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,80,29,677</b>	<b>1,80,72,427</b>
					<b>Total Major Head 2202 :</b>				<b>1,80,77,427</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,80,29,677</b>	<b>1,80,72,427</b>
					<b>Total of Month :</b>				<b>1,80,77,427</b>	<b>5,000</b>	<b>33,950</b>	<b>8,800</b>	<b>1,80,29,677</b>	<b>1,80,72,427</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	5,57,271	5,000	33,950	0	5,18,321	5,52,271
					<b>Total Object Head-- 1 :</b>				<b>5,57,271</b>	<b>5,000</b>	<b>33,950</b>	<b>0</b>	<b>5,18,321</b>	<b>5,52,271</b>
					(11) Travel Expenses,	Voted-Sixth-	1257	Voucher	8,400	0	0	0	8,400	8,400

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer South Garo Hill Bagmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1258	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Garo	1259	Voucher	1,800	0	0	0	1,800	1,800				
					<b>Total Object Head-- 11 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1050	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Garo	1051	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	1052	Voucher	70,000	0	0	0	70,000	70,000				
						Voted-Sixth-Schedule-Garo	1060	Voucher	70,000	0	0	0	70,000	70,000				
						Voted-Sixth-Schedule-Garo	1158	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 13 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>								<b>9,19,271</b>	<b>5,000</b>	<b>33,950</b>	<b>0</b>	<b>8,80,321</b>	<b>9,14,271</b>
					<b>Total Minor Head 101 :</b>								<b>9,19,271</b>	<b>5,000</b>	<b>33,950</b>	<b>0</b>	<b>8,80,321</b>	<b>9,14,271</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1517	Voucher	1,02,792	0	0	0	1,02,792	1,02,792	
									Voted-Sixth-Schedule-Garo	275	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
									Voted-Sixth-Schedule-Garo	355	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
<b>Total Object Head-- 31 :</b>									<b>8,94,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,792</b>	<b>8,94,792</b>				
<b>Total Sub Head :</b>								<b>8,94,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,94,792</b>	<b>8,94,792</b>					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700001 District School Education Officer South Garo Hill Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	211	Voucher	11,08,726	0	0	0	11,08,726	11,08,726	
					General-Voted	276	Voucher	17,93,556	0	0	17,93,556	17,93,556		
					General-Voted	277	Voucher	14,78,442	0	0	14,78,442	14,78,442		
					General-Voted	278	Voucher	13,29,764	0	0	13,29,764	13,29,764		
					<b>Total Object Head-- 31 :</b>			<b>57,10,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,10,488</b>	<b>57,10,488</b>	
			<b>Total Sub Head :</b>			<b>57,10,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,10,488</b>	<b>57,10,488</b>			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1260	Voucher	40,000	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo	838	Voucher	60,000	0	0	60,000	60,000		
					<b>Total Object Head-- 31 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
			<b>Total Sub Head :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1061	Voucher	11,02,000	0	0	11,02,000	11,02,000		
					Voted-Sixth-Schedule-Garo	1101	Voucher	74,82,000	0	0	74,82,000	74,82,000		
					<b>Total Object Head-- 31 :</b>			<b>85,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,84,000</b>	<b>85,84,000</b>	
			<b>Total Sub Head :</b>			<b>85,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,84,000</b>	<b>85,84,000</b>			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1518	Voucher	5,76,000	0	0	5,76,000	5,76,000		
<b>Total Object Head-- 31 :</b>					<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>				
<b>Total Sub Head :</b>			<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>						
<b>Total Minor Head 110 :</b>			<b>1,58,65,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,65,280</b>	<b>1,58,65,280</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	700001 District School Education Officer South Garo Hill Baghmara													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				1,67,84,551	5,000	33,950	0	1,67,45,601	1,67,79,551
					<b>Total Major Head 2202 :</b>				1,67,84,551	5,000	33,950	0	1,67,45,601	1,67,79,551
					<b>Total of Month :</b>				1,67,84,551	5,000	33,950	0	1,67,45,601	1,67,79,551
					<b>Total of DDO 700001 :</b>				18,17,82,471	52,000	4,34,330	88,000	18,12,08,141	18,17,30,471
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														18,17,30,471
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						67,43,632
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						4,19,836
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,41,500
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						5,90,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						28,714
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted						64,57,894
				(01) Expenditure On Secondary Schools Under		31. Grants-In-Aid		Voted-Sixth-Schedule-Garo						

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	700001 District School Education Officer South Garo Hill Baghmara					
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Deficit System For Boys	0	(Salary)	51,48,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 8,51,04,847
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 25,44,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 55,10,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 4,85,48,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 5,04,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 41,04,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,45,66,048
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 7,00,000
						18,17,30,471

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,76,35,715	0	21,12,800	0	2,55,22,915	2,76,35,715						
						Voted-Sixth-Schedule-Garo	158	Voucher	18,58,447	0	0	0	18,58,447	18,58,447						
						Voted-Sixth-Schedule-Garo	270	Voucher	45,752	0	0	0	45,752	45,752						
						Voted-Sixth-Schedule-Garo	333	Voucher	80,628	0	0	0	80,628	80,628						
						Voted-Sixth-Schedule-Garo	382	Voucher	1,51,808	0	0	0	1,51,808	1,51,808						
						Voted-Sixth-Schedule-Garo	403	Voucher	1,49,368	0	10,500	0	1,38,868	1,49,368						
						General-Voted	74	Voucher	2,16,000	0	0	0	2,16,000	2,16,000						
						General-Voted	82	Voucher	12,000	0	0	0	12,000	12,000						
						<b>Total Object Head-- I :</b>								<b>3,01,49,718</b>	<b>0</b>	<b>21,23,300</b>	<b>0</b>	<b>2,80,26,418</b>	<b>3,01,49,718</b>	
						<b>Total Sub Head :</b>								<b>3,01,49,718</b>	<b>0</b>	<b>21,23,300</b>	<b>0</b>	<b>2,80,26,418</b>	<b>3,01,49,718</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	48,499	0	0	0	48,499	48,499
												Voted-Sixth-Schedule-Garo	149	Voucher	5,919	0	0	0	5,919	5,919
												Voted-Sixth-Schedule-Garo	150	Voucher	16,063	0	0	0	16,063	16,063
												Voted-Sixth-Schedule-Garo	151	Voucher	42,271	0	0	0	42,271	42,271
Voted-Sixth-Schedule-Garo	157	Voucher	12,205	0	0							0	12,205	12,205						
Voted-Sixth-Schedule-Garo	316	Voucher	3,96,990	0	29,000							0	3,67,990	3,96,990						



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	3,77,266	0	26,300	0	3,50,966	3,77,266								
							75	Voucher	3,37,398	0	22,000	0	3,15,398	3,37,398								
							80	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666								
							83	Voucher	7,609	0	0	0	7,609	7,609								
							<b>Total Object Head-- 1 :</b>								<b>16,00,886</b>	<b>0</b>	<b>1,00,800</b>	<b>0</b>	<b>15,00,086</b>	<b>16,00,886</b>		
							<b>Total Sub Head :</b>								<b>16,00,886</b>	<b>0</b>	<b>1,00,800</b>	<b>0</b>	<b>15,00,086</b>	<b>16,00,886</b>		
							<b>Total Minor Head 101 :</b>								<b>3,17,50,604</b>	<b>0</b>	<b>22,24,100</b>	<b>0</b>	<b>2,95,26,504</b>	<b>3,17,50,604</b>		
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	392	Voucher	51,10,740	0	0	0	51,10,740	51,10,740			
												396	Voucher	41,628	0	0	0	41,628	41,628			
												<b>Total Object Head-- 31 :</b>								<b>51,52,368</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>51,52,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,52,368</b>	<b>51,52,368</b>					
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	376	Voucher	16,56,000						0	0	0	16,56,000	16,56,000						
				377	Voucher	13,68,000						0	0	0	13,68,000	13,68,000						
				<b>Total Object Head-- 31 :</b>								<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,24,000</b>	<b>30,24,000</b>					
				<b>Total Sub Head :</b>								<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,24,000</b>	<b>30,24,000</b>					
				(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)						Voted-Sixth-Schedule-Garo	348	Voucher	5,17,400	0	0	0	5,17,400	5,17,400		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	349	Voucher	4,00,740	0	0	0	4,00,740	4,00,740				
					Voted-Sixth-Schedule-Garo	350	Voucher	3,72,474	0	0	3,72,474	3,72,474					
					Voted-Sixth-Schedule-Garo	351	Voucher	5,18,230	0	0	5,18,230	5,18,230					
					Voted-Sixth-Schedule-Garo	352	Voucher	4,41,940	0	0	4,41,940	4,41,940					
					Voted-Sixth-Schedule-Garo	353	Voucher	4,65,310	0	0	4,65,310	4,65,310					
					Voted-Sixth-Schedule-Garo	354	Voucher	4,99,344	0	0	4,99,344	4,99,344					
					Voted-Sixth-Schedule-Garo	355	Voucher	4,20,350	0	0	4,20,350	4,20,350					
					<b>Total Object Head-- 31 :</b>								<b>36,35,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,35,788</b>
				<b>Total Sub Head :</b>								<b>36,35,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,35,788</b>	<b>36,35,788</b>
							(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	397	Voucher	14,04,000	0	0	0	14,04,000	14,04,000
									General-Voted	398	Voucher	12,24,000	0	0	12,24,000	12,24,000	
									General-Voted	399	Voucher	14,04,000	0	0	14,04,000	14,04,000	
									General-Voted	401	Voucher	3,60,000	0	0	3,60,000	3,60,000	
									<b>Total Object Head-- 31 :</b>								<b>43,92,000</b>
<b>Total Sub Head :</b>								<b>43,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,92,000</b>	<b>43,92,000</b>				
<b>Total Minor Head 102 :</b>								<b>1,62,04,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,04,156</b>	<b>1,62,04,156</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	7,19,359	11,000	80,300	0	6,28,059	7,08,359				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,19,359	11,000	80,300	0	6,28,059	7,08,359
					<b>Total Sub Head :</b>				7,19,359	11,000	80,300	0	6,28,059	7,08,359
					<b>Total Minor Head 104 :</b>				7,19,359	11,000	80,300	0	6,28,059	7,08,359
					<b>Total Sub Major Head 1 :</b>				4,86,74,119	11,000	23,04,400	0	4,63,58,719	4,86,63,119
					<b>Total Major Head 2202 :</b>				4,86,74,119	11,000	23,04,400	0	4,63,58,719	4,86,63,119
					<b>Total of Month :</b>				4,86,74,119	11,000	23,04,400	0	4,63,58,719	4,86,63,119
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	122	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo	124	Voucher	18,58,447	0	0	0	18,58,447	18,58,447
						Voted-Sixth-Schedule-Garo	244	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	353	Voucher	72,896	0	0	0	72,896	72,896
						Voted-Sixth-Schedule-Garo	418	Voucher	1,49,368	0	10,500	0	1,38,868	1,49,368
						Voted-Sixth-Schedule-Garo	56	Voucher	2,75,01,537	0	21,67,200	0	2,53,34,337	2,75,01,537
						Voted-Sixth-Schedule-Garo	59	Voucher	1,49,368	0	13,500	0	1,35,868	1,49,368

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	64	Voucher	5,200	0	0	0	5,200	5,200				
					<b>Total Object Head-- 1 :</b>								<b>3,00,10,568</b>	<b>0</b>	<b>21,91,200</b>	<b>0</b>	<b>2,78,19,368</b>	<b>3,00,10,568</b>
					<b>Total Sub Head :</b>								<b>3,00,10,568</b>	<b>0</b>	<b>21,91,200</b>	<b>0</b>	<b>2,78,19,368</b>	<b>3,00,10,568</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666		
								Voted-Sixth-Schedule-Garo	120	Voucher	4,36,120	0	39,000	0	3,97,120	4,36,120		
								Voted-Sixth-Schedule-Garo	121	Voucher	3,90,114	0	22,000	0	3,68,114	3,90,114		
								Voted-Sixth-Schedule-Garo	123	Voucher	4,03,474	0	26,300	0	3,77,174	4,03,474		
								Voted-Sixth-Schedule-Garo	43	Voucher	26,208	0	0	0	26,208	26,208		
					<b>Total Object Head-- 1 :</b>								<b>16,12,582</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>15,01,782</b>	<b>16,12,582</b>
					<b>Total Sub Head :</b>								<b>16,12,582</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>15,01,782</b>	<b>16,12,582</b>
<b>Total Minor Head 101 :</b>								<b>3,16,23,150</b>	<b>0</b>	<b>23,02,000</b>	<b>0</b>	<b>2,93,21,150</b>	<b>3,16,23,150</b>					
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	308	Voucher	45,428	0	0	0	45,428	45,428						
				Voted-Sixth-Schedule-Garo	309	Voucher	45,428	0	0	0	45,428	45,428						
				Voted-Sixth-Schedule-Garo	320	Voucher	54,99,383	0	0	0	54,99,383	54,99,383						
				Voted-Sixth-Schedule-Garo	321	Voucher	55,31,080	0	0	0	55,31,080	55,31,080						
				<b>Total Object Head-- 31 :</b>								<b>1,11,21,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,21,319</b>	<b>1,11,21,319</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>1,11,21,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,21,319</b>	<b>1,11,21,319</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	16,56,000	0	0	0	16,56,000	16,56,000
						Voted-Sixth-Schedule-Garo	316	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
					<b>Total Object Head-- 31 :</b>				<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,24,000</b>	<b>30,24,000</b>
					<b>Total Sub Head :</b>				<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,24,000</b>	<b>30,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Garo	311	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Garo	318	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	319	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
					<b>Total Object Head-- 31 :</b>				<b>11,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,000</b>	<b>11,40,000</b>
					<b>Total Sub Head :</b>				<b>11,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,40,000</b>	<b>11,40,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	424	Voucher	4,72,710	0	0	0	4,72,710	4,72,710
						Voted-Sixth-Schedule-Garo	425	Voucher	4,97,800	0	0	0	4,97,800	4,97,800
						Voted-Sixth-Schedule-Garo	426	Voucher	4,28,750	0	0	0	4,28,750	4,28,750
						Voted-Sixth-Schedule-Garo	427	Voucher	5,55,100	0	0	0	5,55,100	5,55,100

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		428	Voucher	5,54,670	0	0	0	5,54,670	5,54,670	
					Voted-Sixth-Schedule-Garo		429	Voucher	3,98,622	0	0	0	3,98,622	3,98,622	
					Voted-Sixth-Schedule-Garo		430	Voucher	4,49,530	0	0	0	4,49,530	4,49,530	
					Voted-Sixth-Schedule-Garo		431	Voucher	5,34,097	0	0	0	5,34,097	5,34,097	
					Voted-Sixth-Schedule-Garo		435	Voucher	5,55,100	0	0	0	5,55,100	5,55,100	
					Voted-Sixth-Schedule-Garo		436	Voucher	4,72,710	0	0	0	4,72,710	4,72,710	
					Voted-Sixth-Schedule-Garo		437	Voucher	4,97,800	0	0	0	4,97,800	4,97,800	
					Voted-Sixth-Schedule-Garo		438	Voucher	5,34,097	0	0	0	5,34,097	5,34,097	
					Voted-Sixth-Schedule-Garo		439	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	
					Voted-Sixth-Schedule-Garo		440	Voucher	5,54,670	0	0	0	5,54,670	5,54,670	
					Voted-Sixth-Schedule-Garo		441	Voucher	4,10,490	0	0	0	4,10,490	4,10,490	
					Voted-Sixth-Schedule-Garo		442	Voucher	4,49,530	0	0	0	4,49,530	4,49,530	
<b>Total Object Head-- 31 :</b>									<b>77,94,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,94,426</b>	<b>77,94,426</b>	
<b>Total Sub Head :</b>									<b>77,94,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,94,426</b>	<b>77,94,426</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		306	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		317	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	414	Voucher	36,00,000	0	0	0	36,00,000	36,00,000						
							415	Voucher	41,40,000	0	0	0	41,40,000	41,40,000						
							420	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							421	Voucher	10,80,000	0	0	0	10,80,000	10,80,000						
							432	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							476	Voucher	15,84,000	0	0	0	15,84,000	15,84,000						
							484	Voucher	15,12,000	0	0	0	15,12,000	15,12,000						
							485	Voucher	16,92,000	0	0	0	16,92,000	16,92,000						
							486	Voucher	36,000	0	0	0	36,000	36,000						
							488	Voucher	3,96,000	0	0	0	3,96,000	3,96,000						
							<b>Total Object Head-- 31 :</b>								<b>1,49,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,76,000</b>	<b>1,49,76,000</b>
							<b>Total Sub Head :</b>								<b>1,49,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,76,000</b>	<b>1,49,76,000</b>
							<b>Total Minor Head 102 :</b>								<b>3,80,55,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,80,55,745</b>	<b>3,80,55,745</b>
									104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	7,19,359	11,000	82,800	0	6,25,559	7,08,359
<b>Total Object Head-- 1 :</b>													<b>7,19,359</b>	<b>11,000</b>	<b>82,800</b>	<b>0</b>	<b>6,25,559</b>	<b>7,08,359</b>		
02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	46,980	0	0							0	46,980	46,980					
		288	Voucher	45,000	0	0							0	45,000	45,000					
<b>Total Object Head-- 2 :</b>								<b>91,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,980</b>	<b>91,980</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				8,11,339	11,000	82,800	0	7,17,539	8,00,339
					<b>Total Minor Head 104 :</b>				8,11,339	11,000	82,800	0	7,17,539	8,00,339
					<b>Total Sub Major Head 1 :</b>				7,04,90,234	11,000	23,84,800	0	6,80,94,434	7,04,79,234
					<b>Total Major Head 2202 :</b>				7,04,90,234	11,000	23,84,800	0	6,80,94,434	7,04,79,234
					<b>Total of Month :</b>				7,04,90,234	11,000	23,84,800	0	6,80,94,434	7,04,79,234
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	313	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Garo	325	Voucher	18,58,447	2,470	0	0	18,55,977	18,55,977
						Voted-Sixth-Schedule-Garo	345	Voucher	2,75,82,097	0	21,42,200	0	2,54,39,897	2,75,82,097
						Voted-Sixth-Schedule-Garo	364	Voucher	45,752	0	0	0	45,752	45,752
					<b>Total Object Head-- 1 :</b>				2,97,26,296	2,470	21,42,200	0	2,75,81,626	2,97,23,826
					<b>Total Sub Head :</b>				2,97,26,296	2,470	21,42,200	0	2,75,81,626	2,97,23,826
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Voucher	3,96,990	0	39,000	0	3,57,990	3,96,990
						Voted-Sixth-Schedule-Garo	695	Voucher	3,77,266	0	26,300	0	3,50,966	3,77,266



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	696	Voucher	3,37,698	0	22,000	0	3,15,698	3,37,698						
							697	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666						
							698	Voucher	16,909	0	0	0	16,909	16,909						
							699	Voucher	6,763	0	0	0	6,763	6,763						
							700	Voucher	12,622	0	0	0	12,622	12,622						
							701	Voucher	50,609	0	0	0	50,609	50,609						
							702	Voucher	43,116	0	0	0	43,116	43,116						
							703	Voucher	8,454	0	0	0	8,454	8,454						
							<b>Total Object Head-- 1 :</b>								<b>16,07,093</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>14,96,293</b>	<b>16,07,093</b>
							<b>Total Sub Head :</b>								<b>16,07,093</b>	<b>0</b>	<b>1,10,800</b>	<b>0</b>	<b>14,96,293</b>	<b>16,07,093</b>
<b>Total Minor Head 101 :</b>								<b>3,13,33,389</b>	<b>2,470</b>	<b>22,53,000</b>	<b>0</b>	<b>2,90,77,919</b>	<b>3,13,30,919</b>							
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	55,31,080	0	0	0	55,31,080	55,31,080								
					320	Voucher	45,428	0	0	0	45,428	45,428								
					<b>Total Object Head-- 31 :</b>								<b>55,76,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,76,508</b>	<b>55,76,508</b>		
<b>Total Sub Head :</b>								<b>55,76,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,76,508</b>	<b>55,76,508</b>							
	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	318	Voucher	8,28,000	0	0	0	8,28,000	8,28,000								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																					
<b>Month of Account:</b>		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	321	Voucher	6,84,000	0	0	0	6,84,000	6,84,000									
									<b>Total Object Head-- 31 :</b>									<b>15,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,12,000</b>	<b>15,12,000</b>
									<b>Total Sub Head :</b>									<b>15,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,12,000</b>	<b>15,12,000</b>
									(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	292	Voucher	3,24,000	0	0	0	3,24,000	3,24,000			
															Voted-Sixth-Schedule-Garo	324	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
																		<b>Total Object Head-- 31 :</b>					
									<b>Total Sub Head :</b>									<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>
									(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	165	Voucher	4,49,530	0	0	0	4,49,530	4,49,530			
															Voted-Sixth-Schedule-Garo	166	Voucher	5,34,097	0	0	0	5,34,097	5,34,097
																		Voted-Sixth-Schedule-Garo	167	Voucher	4,97,800	0	0
															Voted-Sixth-Schedule-Garo	168	Voucher				4,72,710	0	0
																		Voted-Sixth-Schedule-Garo	169	Voucher	4,28,750	0	0
															Voted-Sixth-Schedule-Garo	170	Voucher				4,08,770	0	0
																		Voted-Sixth-Schedule-Garo	171	Voucher	5,54,670	0	0
															Voted-Sixth-Schedule-Garo	172	Voucher				5,55,100	0	0
<b>Total Object Head-- 31 :</b>																							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)					39,01,427	0	0	0	39,01,427	39,01,427
<b>Total Sub Head :</b>									<b>39,01,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,01,427</b>	<b>39,01,427</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	319	Voucher		1,98,000	0	0	0	1,98,000	1,98,000
					General-Voted	323	Voucher		7,92,000	0	0	0	7,92,000	7,92,000
					General-Voted	328	Voucher		8,46,000	0	0	0	8,46,000	8,46,000
					General-Voted	329	Voucher		7,56,000	0	0	0	7,56,000	7,56,000
					General-Voted	330	Voucher		90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo	736	Voucher		2,26,000	0	0	0	2,26,000	2,26,000
					Voted-Sixth-Schedule-Garo	737	Voucher		23,84,000	0	0	0	23,84,000	23,84,000
					Voted-Sixth-Schedule-Garo	738	Voucher		18,90,000	0	0	0	18,90,000	18,90,000
<b>Total Object Head-- 31 :</b>									<b>71,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,82,000</b>	<b>71,82,000</b>
<b>Total Sub Head :</b>									<b>71,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,82,000</b>	<b>71,82,000</b>
<b>Total Minor Head 102 :</b>									<b>1,88,55,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,55,935</b>	<b>1,88,55,935</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher		5,87,660	10,000	68,100	15,400	4,94,160	5,77,660
<b>Total Object Head-- 1 :</b>									<b>5,87,660</b>	<b>10,000</b>	<b>68,100</b>	<b>15,400</b>	<b>4,94,160</b>	<b>5,77,660</b>
<b>Total Sub Head :</b>									<b>5,87,660</b>	<b>10,000</b>	<b>68,100</b>	<b>15,400</b>	<b>4,94,160</b>	<b>5,77,660</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher		1,31,699	1,000	11,700	2,200	1,16,799	1,30,699

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,31,699</b>	<b>1,000</b>	<b>11,700</b>	<b>2,200</b>	<b>1,16,799</b>	<b>1,30,699</b>	
									<b>Total Sub Head :</b>	<b>1,31,699</b>	<b>1,000</b>	<b>11,700</b>	<b>2,200</b>	<b>1,16,799</b>	<b>1,30,699</b>
									<b>Total Minor Head 104 :</b>	<b>7,19,359</b>	<b>11,000</b>	<b>79,800</b>	<b>17,600</b>	<b>6,10,959</b>	<b>7,08,359</b>
									<b>Total Sub Major Head 1 :</b>	<b>5,09,08,683</b>	<b>13,470</b>	<b>23,32,800</b>	<b>17,600</b>	<b>4,85,44,813</b>	<b>5,08,95,213</b>
									<b>Total Major Head 2202 :</b>	<b>5,09,08,683</b>	<b>13,470</b>	<b>23,32,800</b>	<b>17,600</b>	<b>4,85,44,813</b>	<b>5,08,95,213</b>
									<b>Total of Month :</b>	<b>5,09,08,683</b>	<b>13,470</b>	<b>23,32,800</b>	<b>17,600</b>	<b>4,85,44,813</b>	<b>5,08,95,213</b>
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	15	Voucher	2,82,57,965	0	22,11,200	0	2,60,46,765	2,82,57,965	
						General-Voted	279	Voucher	3,54,000	0	0	0	3,54,000	3,54,000	
						Voted-Sixth-Schedule-Garo	377	Voucher	83,612	0	0	0	83,612	83,612	
						Voted-Sixth-Schedule-Garo	434	Voucher	2,51,488	0	0	0	2,51,488	2,51,488	
						Voted-Sixth-Schedule-Garo	435	Voucher	37,47,740	0	0	0	37,47,740	37,47,740	
						Voted-Sixth-Schedule-Garo	438	Voucher	54,496	0	0	0	54,496	54,496	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	84,612	0	0	0	84,612	84,612				
						Voted-Sixth-Schedule-Garo	586	Voucher	3,76,283	0	0	0	3,76,283	3,76,283				
						Voted-Sixth-Schedule-Garo	70	Voucher	19,08,751	0	0	0	19,08,751	19,08,751				
					<b>Total Object Head-- 1 :</b>								<b>3,51,64,699</b>	<b>0</b>	<b>22,11,200</b>	<b>0</b>	<b>3,29,53,499</b>	<b>3,51,64,699</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	564	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
						Voted-Sixth-Schedule-Garo	565	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						<b>Total Object Head-- 6 :</b>								<b>6,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,37,500</b>
					<b>Total Sub Head :</b>								<b>3,58,02,199</b>	<b>0</b>	<b>22,11,200</b>	<b>0</b>	<b>3,35,90,999</b>	<b>3,58,02,199</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	26,904	0	0	0	26,904	26,904		
								Voted-Sixth-Schedule-Garo	323	Voucher	4,14,602	0	26,300	0	3,88,302	4,14,602		
								Voted-Sixth-Schedule-Garo	324	Voucher	4,48,160	0	54,000	0	3,94,160	4,48,160		
								Voted-Sixth-Schedule-Garo	325	Voucher	3,73,918	0	22,000	0	3,51,918	3,73,918		
								Voted-Sixth-Schedule-Garo	326	Voucher	3,66,438	0	23,500	0	3,42,938	3,66,438		
								Voted-Sixth-Schedule-Garo	331	Voucher	26,007	0	0	0	26,007	26,007		
<b>Total Object Head-- 1 :</b>								<b>16,56,029</b>	<b>0</b>	<b>1,25,800</b>	<b>0</b>	<b>15,30,229</b>	<b>16,56,029</b>					
(11) Travel Expenses,	Voted-Sixth-	494	Voucher	3,270				0	0	0	3,270	3,270						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	495	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Garo	496	Voucher	3,270	0	0	3,270	3,270					
						Voted-Sixth-Schedule-Garo	497	Voucher	3,270	0	0	3,270	3,270					
					<b>Total Object Head-- 11 :</b>								<b>13,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,080</b>	<b>13,080</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	593	Voucher	12,700	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Garo	594	Voucher	12,700	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Garo	611	Voucher	12,700	0	0	12,700	12,700					
						Voted-Sixth-Schedule-Garo	612	Voucher	12,700	0	0	12,700	12,700					
					<b>Total Object Head-- 13 :</b>								<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>
					<b>Total Sub Head :</b>								<b>17,19,909</b>	<b>0</b>	<b>1,25,800</b>	<b>0</b>	<b>15,94,109</b>	<b>17,19,909</b>
					<b>Total Minor Head 101 :</b>								<b>3,75,22,108</b>	<b>0</b>	<b>23,37,000</b>	<b>0</b>	<b>3,51,85,108</b>	<b>3,75,22,108</b>
					102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	604	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
									Voted-Sixth-Schedule-Garo	605	Voucher	6,48,000	0	0	6,48,000	6,48,000		
									<b>Total Object Head-- 31 :</b>								<b>13,68,000</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>13,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,68,000</b>	<b>13,68,000</b>					
102	(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	548	Voucher	5,54,670	0	0	0	5,54,670	5,54,670						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		549	Voucher	4,28,750	0	0	0	4,28,750	4,28,750				
					Voted-Sixth-Schedule-Garo		550	Voucher	5,55,100	0	0	0	5,55,100	5,55,100				
					Voted-Sixth-Schedule-Garo		551	Voucher	4,49,530	0	0	0	4,49,530	4,49,530				
					Voted-Sixth-Schedule-Garo		552	Voucher	4,09,520	0	0	0	4,09,520	4,09,520				
					Voted-Sixth-Schedule-Garo		553	Voucher	4,97,800	0	0	0	4,97,800	4,97,800				
					Voted-Sixth-Schedule-Garo		554	Voucher	4,72,710	0	0	0	4,72,710	4,72,710				
					Voted-Sixth-Schedule-Garo		555	Voucher	5,45,200	0	0	0	5,45,200	5,45,200				
					<b>Total Object Head-- 31 :</b>								<b>39,13,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,13,280</b>	<b>39,13,280</b>
					<b>Total Sub Head :</b>								<b>39,13,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,13,280</b>	<b>39,13,280</b>
					<b>Total Minor Head 102 :</b>								<b>52,81,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,81,280</b>	<b>52,81,280</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		303	Voucher	78,480	0	0	0	78,480	78,480				
					Voted-Sixth-Schedule-Garo		332	Voucher	6,03,356	10,000	74,700	15,400	5,03,256	5,93,356				
					<b>Total Object Head-- 1 :</b>								<b>6,81,836</b>	<b>10,000</b>	<b>74,700</b>	<b>15,400</b>	<b>5,81,736</b>	<b>6,71,836</b>
					02. Wages	Voted-Sixth-Schedule-Garo		390	Voucher	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Garo		391	Voucher	31,320	0	0	0	31,320	31,320			
Voted-Sixth-Schedule-Garo		441	Voucher	15,000		0	0	0	15,000	15,000								

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		455	Voucher	15,660	0	0	0	15,660	15,660
<b>Total Object Head-- 2 :</b>									<b>91,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,980</b>	<b>91,980</b>
<b>Total Sub Head :</b>									<b>7,73,816</b>	<b>10,000</b>	<b>74,700</b>	<b>15,400</b>	<b>6,73,716</b>	<b>7,63,816</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	1,35,291	1,000	11,700	2,200	1,20,391	1,34,291
<b>Total Object Head-- 1 :</b>									<b>1,35,291</b>	<b>1,000</b>	<b>11,700</b>	<b>2,200</b>	<b>1,20,391</b>	<b>1,34,291</b>
<b>Total Sub Head :</b>									<b>1,35,291</b>	<b>1,000</b>	<b>11,700</b>	<b>2,200</b>	<b>1,20,391</b>	<b>1,34,291</b>
<b>Total Minor Head 104 :</b>									<b>9,09,107</b>	<b>11,000</b>	<b>86,400</b>	<b>17,600</b>	<b>7,94,107</b>	<b>8,98,107</b>
<b>Total Sub Major Head 1 :</b>									<b>4,37,12,495</b>	<b>11,000</b>	<b>24,23,400</b>	<b>17,600</b>	<b>4,12,60,495</b>	<b>4,37,01,495</b>
<b>Total Major Head 2202 :</b>									<b>4,37,12,495</b>	<b>11,000</b>	<b>24,23,400</b>	<b>17,600</b>	<b>4,12,60,495</b>	<b>4,37,01,495</b>
<b>Total of Month :</b>									<b>4,37,12,495</b>	<b>11,000</b>	<b>24,23,400</b>	<b>17,600</b>	<b>4,12,60,495</b>	<b>4,37,01,495</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	101	Voucher	5,82,000	0	0	0	5,82,000	5,82,000
						Voted-Sixth-Schedule-Garo	105	Voucher	19,08,751	0	0	0	19,08,751	19,08,751
						Voted-Sixth-Schedule-Garo	357	Voucher	70,704	0	0	0	70,704	70,704



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	784	Challan	-2,84,000	0	0	0	-2,84,000	-2,84,000			
						Voted-Sixth-Schedule-Garo	91	Voucher	2,90,33,197	0	22,47,500	0	2,67,85,697	2,90,33,197			
						Voted-Sixth-Schedule-Garo	98	Voucher	45,752	0	0	0	45,752	45,752			
						<b>Total Object Head-- 1 :</b>						<b>3,13,56,404</b>	<b>0</b>	<b>22,47,500</b>	<b>0</b>	<b>2,91,08,904</b>	<b>3,13,56,404</b>
						<b>Total Sub Head :</b>						<b>3,13,56,404</b>	<b>0</b>	<b>22,47,500</b>	<b>0</b>	<b>2,91,08,904</b>	<b>3,13,56,404</b>
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	3,56,768	0	22,000	0	3,34,768	3,56,768
									Voted-Sixth-Schedule-Garo	103	Voucher	4,14,350	0	69,000	0	3,45,350	4,14,350
									Voted-Sixth-Schedule-Garo	104	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380
									Voted-Sixth-Schedule-Garo	107	Voucher	4,339	0	0	0	4,339	4,339
									Voted-Sixth-Schedule-Garo	243	Voucher	11,668	0	0	0	11,668	11,668
									Voted-Sixth-Schedule-Garo	244	Voucher	7,811	0	0	0	7,811	7,811
									Voted-Sixth-Schedule-Garo	245	Voucher	51,098	0	0	0	51,098	51,098
									Voted-Sixth-Schedule-Garo	246	Voucher	23,432	0	0	0	23,432	23,432
									Voted-Sixth-Schedule-Garo	247	Voucher	18,225	0	0	0	18,225	18,225
Voted-Sixth-Schedule-Garo	508	Voucher	53,540	0	0				0	53,540	53,540						
Voted-Sixth-Schedule-Garo	509	Voucher	55,529	0	0	0	55,529	55,529									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	63,680	0	0	0	63,680	63,680					
							511	Voucher	48,860	0	0	0	48,860	48,860					
							99	Voucher	3,98,580	0	26,800	0	3,71,780	3,98,580					
							<b>Total Object Head-- 1 :</b>			<b>18,78,260</b>	<b>0</b>	<b>1,41,300</b>	<b>0</b>	<b>17,36,960</b>	<b>18,78,260</b>				
							<b>Total Sub Head :</b>			<b>18,78,260</b>	<b>0</b>	<b>1,41,300</b>	<b>0</b>	<b>17,36,960</b>	<b>18,78,260</b>				
							<b>Total Minor Head 101 :</b>			<b>3,32,34,664</b>	<b>0</b>	<b>23,88,800</b>	<b>0</b>	<b>3,08,45,864</b>	<b>3,32,34,664</b>				
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	471	Voucher	45,428	0	0	0	45,428	45,428
												472	Voucher	46,729	0	0	0	46,729	46,729
												482	Voucher	55,35,957	0	0	0	55,35,957	55,35,957
												483	Voucher	57,15,694	0	0	0	57,15,694	57,15,694
<b>Total Object Head-- 31 :</b>			<b>1,13,43,808</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,13,43,808</b>	<b>1,13,43,808</b>						
<b>Total Sub Head :</b>			<b>1,13,43,808</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>1,13,43,808</b>	<b>1,13,43,808</b>						
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	123	Voucher	13,68,000						0	0	0	13,68,000	13,68,000			
				159	Voucher	16,56,000						0	0	0	16,56,000	16,56,000			
				<b>Total Object Head-- 31 :</b>								<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,24,000</b>	<b>30,24,000</b>		
<b>Total Sub Head :</b>			<b>30,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>30,24,000</b>	<b>30,24,000</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2	Voucher	5,66,870	0	0	0	5,66,870	5,66,870				
					Voted-Sixth-Schedule-Garo		3	Voucher	4,35,770	0	0	0	4,35,770	4,35,770				
					Voted-Sixth-Schedule-Garo		4	Voucher	5,67,790	0	0	0	5,67,790	5,67,790				
					Voted-Sixth-Schedule-Garo		5	Voucher	4,19,190	0	0	0	4,19,190	4,19,190				
					Voted-Sixth-Schedule-Garo		6	Voucher	5,45,200	0	0	0	5,45,200	5,45,200				
					Voted-Sixth-Schedule-Garo		7	Voucher	5,12,240	0	0	0	5,12,240	5,12,240				
					Voted-Sixth-Schedule-Garo		8	Voucher	4,82,010	0	0	0	4,82,010	4,82,010				
					Voted-Sixth-Schedule-Garo		9	Voucher	4,62,720	0	0	0	4,62,720	4,62,720				
					<b>Total Object Head-- 31 :</b>								<b>39,91,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,790</b>	<b>39,91,790</b>
					<b>Total Sub Head :</b>								<b>39,91,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,91,790</b>	<b>39,91,790</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		402	Voucher	92,000	0	0	0	92,000	92,000				
					Voted-Sixth-Schedule-Garo		412	Voucher	50,40,000	0	0	0	50,40,000	50,40,000				
					General-Voted		469	Voucher	3,96,000	0	0	0	3,96,000	3,96,000				
					General-Voted		470	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo		478	Voucher	37,80,000	0	0	0	37,80,000	37,80,000				
					General-Voted		479	Voucher	15,84,000	0	0	0	15,84,000	15,84,000				
					General-Voted		480	Voucher	17,28,000	0	0	0	17,28,000	17,28,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	481	Voucher	15,48,000	0	0	0	15,48,000	15,48,000	
					<b>Total Object Head-- 31 :</b>				<b>1,42,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,04,000</b>	<b>1,42,04,000</b>	
					<b>Total Sub Head :</b>				<b>1,42,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,04,000</b>	<b>1,42,04,000</b>	
		<b>Total Minor Head 102 :</b>				<b>3,25,63,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,63,598</b>	<b>3,25,63,598</b>				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	6,19,167	10,000	76,100	30,800	5,02,267	6,09,167	
						<b>Total Object Head-- 1 :</b>				<b>6,19,167</b>	<b>10,000</b>	<b>76,100</b>	<b>30,800</b>	<b>5,02,267</b>	<b>6,09,167</b>
						<b>Total Sub Head :</b>				<b>6,19,167</b>	<b>10,000</b>	<b>76,100</b>	<b>30,800</b>	<b>5,02,267</b>	<b>6,09,167</b>
				02. Wages	Voted-Sixth-Schedule-Garo	474	Voucher	31,320	0	0	0	31,320	31,320		
						Voted-Sixth-Schedule-Garo	475	Voucher	30,000	0	0	0	30,000	30,000	
							<b>Total Object Head-- 2 :</b>				<b>61,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,320</b>
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			37	Voucher	30,774	0	0	0	30,774	30,774				
				<b>Total Object Head-- 11 :</b>				<b>30,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,774</b>	<b>30,774</b>		
				<b>Total Sub Head :</b>				<b>30,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,774</b>	<b>30,774</b>		
(13) Office Expenses	Voted-Sixth-Schedule-Garo			38	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
		<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>				
		<b>Total Sub Head :</b>				<b>8,61,261</b>	<b>10,000</b>	<b>76,100</b>	<b>30,800</b>	<b>7,44,361</b>	<b>8,51,261</b>				
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,39,088	1,000	12,000	2,200	1,23,888	1,38,088			
				<b>Total Object Head-- 1 :</b>				<b>1,39,088</b>	<b>1,000</b>	<b>12,000</b>	<b>2,200</b>	<b>1,23,888</b>	<b>1,38,088</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills		<b>Total Sub Head :</b>				1,39,088	1,000	12,000	2,200	1,23,888	1,38,088
					<b>Total Minor Head 104 :</b>				10,00,349	11,000	88,100	33,000	8,68,249	9,89,349
					<b>Total Sub Major Head 1 :</b>				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611
					<b>Total Major Head 2202 :</b>				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611
					<b>Total of Month :</b>				6,67,98,611	11,000	24,76,900	33,000	6,42,77,711	6,67,87,611
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	19,08,751	0	0	0	19,08,751	19,08,751
						General-Voted	108	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						Voted-Sixth-Schedule-Garo	110	Voucher	2,89,64,819	0	23,25,000	0	2,66,39,819	2,89,64,819
						Voted-Sixth-Schedule-Garo	273	Voucher	45,752	0	0	0	45,752	45,752
					<b>Total Object Head-- 1 :</b>				3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322
					<b>Total Sub Head :</b>				3,12,73,322	0	23,25,000	0	2,89,48,322	3,12,73,322
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	26,037	0	0	0	26,037	26,037
						Voted-Sixth-	272	Voucher	6,528	0	0	0	6,528	6,528

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	4,13,704	0	22,000	0	3,91,704	4,13,704						
							297	Voucher	4,54,540	0	69,000	0	3,85,540	4,54,540						
							298	Voucher	3,26,776	0	26,800	0	2,99,976	3,26,776						
							299	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380						
							300	Voucher	24,301	0	0	0	24,301	24,301						
							<b>Total Object Head-- 1 :</b>								<b>16,22,266</b>	<b>0</b>	<b>1,41,300</b>	<b>0</b>	<b>14,80,966</b>	<b>16,22,266</b>
							<b>Total Sub Head :</b>								<b>16,22,266</b>	<b>0</b>	<b>1,41,300</b>	<b>0</b>	<b>14,80,966</b>	<b>16,22,266</b>
							<b>Total Minor Head 101 :</b>								<b>3,28,95,588</b>	<b>0</b>	<b>24,66,300</b>	<b>0</b>	<b>3,04,29,288</b>	<b>3,28,95,588</b>
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	387	Voucher	39,83,961	0	0	0	39,83,961	39,83,961	
												406	Voucher	59,500	0	0	0	59,500	59,500	
<b>Total Object Head-- 31 :</b>												<b>40,43,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,43,461</b>	<b>40,43,461</b>			
<b>Total Sub Head :</b>												<b>40,43,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,43,461</b>	<b>40,43,461</b>			
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	3,60,000						0	0	0	3,60,000	3,60,000				
				385	Voucher	3,24,000						0	0	0	3,24,000	3,24,000				
				<b>Total Object Head-- 31 :</b>								<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>			
<b>Total Sub Head :</b>								<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	185	Voucher	4,82,010	0	0	0	0	4,82,010	4,82,010	
					Voted-Sixth-Schedule-Garo	186	Voucher	5,12,240	0	0	0	0	5,12,240	5,12,240	
					Voted-Sixth-Schedule-Garo	187	Voucher	5,49,277	0	0	0	0	5,49,277	5,49,277	
					Voted-Sixth-Schedule-Garo	188	Voucher	4,19,190	0	0	0	0	4,19,190	4,19,190	
					Voted-Sixth-Schedule-Garo	191	Voucher	4,62,720	0	0	0	0	4,62,720	4,62,720	
					Voted-Sixth-Schedule-Garo	192	Voucher	5,67,790	0	0	0	0	5,67,790	5,67,790	
					Voted-Sixth-Schedule-Garo	193	Voucher	5,66,870	0	0	0	0	5,66,870	5,66,870	
					Voted-Sixth-Schedule-Garo	194	Voucher	4,35,770	0	0	0	0	4,35,770	4,35,770	
					Voted-Sixth-Schedule-Garo	560	Voucher	1,86,152	0	0	0	0	1,86,152	1,86,152	
					Voted-Sixth-Schedule-Garo	563	Voucher	4,07,404	0	0	0	0	4,07,404	4,07,404	
					Voted-Sixth-Schedule-Garo	564	Voucher	3,47,622	0	0	0	0	3,47,622	3,47,622	
					Voted-Sixth-Schedule-Garo	565	Voucher	3,45,368	0	0	0	0	3,45,368	3,45,368	
					Voted-Sixth-Schedule-Garo	566	Voucher	3,87,988	0	0	0	0	3,87,988	3,87,988	
					Voted-Sixth-Schedule-Garo	567	Voucher	2,43,976	0	0	0	0	2,43,976	2,43,976	
					Voted-Sixth-Schedule-Garo	568	Voucher	5,00,618	0	0	0	0	5,00,618	5,00,618	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	581	Voucher	2,74,385	0	0	0	2,74,385	2,74,385									
								<b>Total Object Head-- 31 :</b>								<b>66,89,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,89,380</b>	<b>66,89,380</b>	
								<b>Total Sub Head :</b>								<b>66,89,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,89,380</b>	<b>66,89,380</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	118	Voucher	46,000	0	0	0	46,000	46,000			
														Voted-Sixth-Schedule-Garo	189	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
															190	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
															308	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
															309	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
															310	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
															346	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
															561	Voucher	90,000	0	0	0	90,000	90,000
															562	Voucher	54,000	0	0	0	54,000	54,000
															<b>Total Object Head-- 31 :</b>							
								<b>Total Sub Head :</b>								<b>72,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,46,000</b>	<b>72,46,000</b>	
								<b>Total Minor Head 102 :</b>								<b>1,86,62,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,62,841</b>	<b>1,86,62,841</b>	
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	6,19,167	0	77,100	13,200	5,28,867	6,19,167											
						<b>Total Object Head-- 1 :</b>								<b>6,19,167</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>5,28,867</b>	<b>6,19,167</b>			
						<b>Total Sub Head :</b>								<b>6,19,167</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>5,28,867</b>	<b>6,19,167</b>			



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088
<b>Total Object Head-- 1 :</b>									<b>1,39,088</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,24,888</b>	<b>1,39,088</b>
<b>Total Sub Head :</b>									<b>1,39,088</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,24,888</b>	<b>1,39,088</b>
<b>Total Minor Head 104 :</b>									<b>7,58,255</b>	<b>0</b>	<b>89,100</b>	<b>15,400</b>	<b>6,53,755</b>	<b>7,58,255</b>
<b>Total Sub Major Head 1 :</b>									<b>5,23,16,684</b>	<b>0</b>	<b>25,55,400</b>	<b>15,400</b>	<b>4,97,45,884</b>	<b>5,23,16,684</b>
<b>Total Major Head 2202 :</b>									<b>5,23,16,684</b>	<b>0</b>	<b>25,55,400</b>	<b>15,400</b>	<b>4,97,45,884</b>	<b>5,23,16,684</b>
<b>Total of Month :</b>									<b>5,23,16,684</b>	<b>0</b>	<b>25,55,400</b>	<b>15,400</b>	<b>4,97,45,884</b>	<b>5,23,16,684</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1034	Challan	-1,28,816	0	0	0	-1,28,816	-1,28,816
<b>Total Object Head-- 1 :</b>									<b>3,10,70,506</b>	<b>0</b>	<b>22,94,500</b>	<b>0</b>	<b>2,87,76,006</b>	<b>3,10,70,506</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,10,70,506</b>	<b>0</b>	<b>22,94,500</b>	<b>0</b>	<b>2,87,76,006</b>	<b>3,10,70,506</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	17,936	0	0	0	17,936	17,936
						Voted-Sixth-Schedule-Garo	277	Voucher	2,690	0	0	0	2,690	2,690
						Voted-Sixth-Schedule-Garo	278	Voucher	6,278	0	0	0	6,278	6,278
						Voted-Sixth-Schedule-Garo	279	Voucher	10,718	0	0	0	10,718	10,718
						Voted-Sixth-Schedule-Garo	293	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380
						Voted-Sixth-Schedule-Garo	294	Voucher	2,99,872	0	26,800	0	2,73,072	2,99,872
						Voted-Sixth-Schedule-Garo	295	Voucher	3,39,578	0	58,000	0	2,81,578	3,39,578
						Voted-Sixth-Schedule-Garo	296	Voucher	3,59,896	0	22,000	0	3,37,896	3,59,896
						Voted-Sixth-Schedule-Garo	298	Voucher	53,698	0	0	0	53,698	53,698
						Voted-Sixth-Schedule-Garo	299	Voucher	47,531	0	0	0	47,531	47,531
						<b>Total Object Head-- 1 :</b>			<b>15,08,577</b>	<b>0</b>	<b>1,30,300</b>	<b>0</b>	<b>13,78,277</b>	<b>15,08,577</b>
						<b>Total Sub Head :</b>			<b>15,08,577</b>	<b>0</b>	<b>1,30,300</b>	<b>0</b>	<b>13,78,277</b>	<b>15,08,577</b>
						<b>Total Minor Head 101 :</b>			<b>3,25,79,083</b>	<b>0</b>	<b>24,24,800</b>	<b>0</b>	<b>3,01,54,283</b>	<b>3,25,79,083</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	532	Voucher	16,93,029	0	0	0	16,93,029	16,93,029
						Voted-Sixth-Schedule-Garo	533	Voucher	56,02,114	0	0	0	56,02,114	56,02,114

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<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	555	Voucher	85,433	0	0	0	85,433	85,433							
						Voted-Sixth-Schedule-Garo	556	Voucher	25,933	0	0	0	25,933	25,933							
					<b>Total Object Head-- 31 :</b>								<b>74,06,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,06,509</b>	<b>74,06,509</b>			
					<b>Total Sub Head :</b>								<b>74,06,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,06,509</b>	<b>74,06,509</b>			
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	399	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
								Voted-Sixth-Schedule-Garo	400	Voucher	54,000	0	0	0	54,000	54,000					
								Voted-Sixth-Schedule-Garo	401	Voucher	18,000	0	0	0	18,000	18,000					
								Voted-Sixth-Schedule-Garo	402	Voucher	3,42,000	0	0	0	3,42,000	3,42,000					
								<b>Total Object Head-- 31 :</b>								<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>
								<b>Total Sub Head :</b>								<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>
(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	507	Voucher	4,83,010	0	0	0	4,83,010	4,83,010										
			Voted-Sixth-Schedule-Garo	508	Voucher	5,13,240	0	0	0	5,13,240	5,13,240										
			Voted-Sixth-Schedule-Garo	509	Voucher	5,50,277	0	0	0	5,50,277	5,50,277										
			Voted-Sixth-Schedule-Garo	510	Voucher	4,63,720	0	0	0	4,63,720	4,63,720										
			Voted-Sixth-Schedule-Garo	511	Voucher	4,20,190	0	0	0	4,20,190	4,20,190										
			Voted-Sixth-Schedule-Garo	512	Voucher	5,68,790	0	0	0	5,68,790	5,68,790										
			<b>Total Object Head-- 31 :</b>								<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>					
<b>Total Sub Head :</b>								<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	513	Voucher	5,67,870	0	0	0	5,67,870	5,67,870	
					Voted-Sixth-Schedule-Garo	514	Voucher	4,36,770	0	0	4,36,770	4,36,770		
				<b>Total Object Head-- 31 :</b>			<b>40,03,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,03,867</b>	<b>40,03,867</b>		
				<b>Total Sub Head :</b>			<b>40,03,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,03,867</b>	<b>40,03,867</b>		
				(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	529	Voucher	46,000	0	0	46,000	46,000	
						Voted-Sixth-Schedule-Garo	530	Voucher	25,42,000	0	0	25,42,000	25,42,000	
						Voted-Sixth-Schedule-Garo	531	Voucher	18,90,000	0	0	18,90,000	18,90,000	
					<b>Total Object Head-- 31 :</b>			<b>44,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,78,000</b>	<b>44,78,000</b>	
		<b>Total Sub Head :</b>			<b>44,78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,78,000</b>	<b>44,78,000</b>				
		<b>Total Minor Head 102 :</b>			<b>1,66,62,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,62,376</b>	<b>1,66,62,376</b>				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	6,19,167	0	77,100	13,200	5,28,867	6,19,167	
					<b>Total Object Head-- 1 :</b>			<b>6,19,167</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>5,28,867</b>	<b>6,19,167</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	15,660	0	0	15,660	15,660		
					Voted-Sixth-Schedule-Garo	456	Voucher	15,000	0	0	15,000	15,000		
<b>Total Object Head-- 2 :</b>					<b>30,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,660</b>	<b>30,660</b>				
<b>Total Sub Head :</b>				<b>6,49,827</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>5,59,527</b>	<b>6,49,827</b>					

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<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	15,060	0	0	0	15,060	15,060				
						Voted-Sixth-Schedule-Garo	398	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088				
					<b>Total Object Head-- I :</b>								<b>1,54,148</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,39,948</b>	<b>1,54,148</b>
					<b>Total Sub Head :</b>								<b>1,54,148</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,39,948</b>	<b>1,54,148</b>
					<b>Total Minor Head 104 :</b>								<b>8,03,975</b>	<b>0</b>	<b>89,100</b>	<b>15,400</b>	<b>6,99,475</b>	<b>8,03,975</b>
					<b>Total Sub Major Head I :</b>								<b>5,00,45,434</b>	<b>0</b>	<b>25,13,900</b>	<b>15,400</b>	<b>4,75,16,134</b>	<b>5,00,45,434</b>
					<b>Total Major Head 2202 :</b>								<b>5,00,45,434</b>	<b>0</b>	<b>25,13,900</b>	<b>15,400</b>	<b>4,75,16,134</b>	<b>5,00,45,434</b>
<b>Total of Month :</b>								<b>5,00,45,434</b>	<b>0</b>	<b>25,13,900</b>	<b>15,400</b>	<b>4,75,16,134</b>	<b>5,00,45,434</b>					
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	19,08,751	0	0	0	19,08,751	19,08,751				
						General-Voted	184	Voucher	3,54,000	0	0	0	3,54,000	3,54,000				
						Voted-Sixth-Schedule-Garo	187	Voucher	2,88,25,659	0	23,39,500	0	2,64,86,159	2,88,25,659				
						Voted-Sixth-Schedule-Garo	329	Voucher	45,752	0	0	0	45,752	45,752				
						<b>Total Object Head-- I :</b>								<b>3,11,34,162</b>	<b>0</b>	<b>23,39,500</b>	<b>0</b>	<b>2,87,94,662</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>3,11,34,162</b>	<b>0</b>	<b>23,39,500</b>	<b>0</b>	<b>2,87,94,662</b>	<b>3,11,34,162</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	3,79,768	0	48,000	0	3,31,768	3,79,768
					Voted-Sixth-Schedule-Garo		182	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380
					Voted-Sixth-Schedule-Garo		183	Voucher	3,26,776	0	26,800	0	2,99,976	3,26,776
					Voted-Sixth-Schedule-Garo		185	Voucher	4,13,704	0	22,000	0	3,91,704	4,13,704
					Voted-Sixth-Schedule-Garo		287	Voucher	24,301	0	0	0	24,301	24,301
					<b>Total Object Head-- I :</b>				<b>15,14,929</b>	<b>0</b>	<b>1,20,300</b>	<b>0</b>	<b>13,94,629</b>	<b>15,14,929</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		514	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		515	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		516	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		517	Voucher	3,270	0	0	0	3,270	3,270
					<b>Total Object Head-- II :</b>				<b>13,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,080</b>	<b>13,080</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		472	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Garo		477	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Garo		479	Voucher	12,700	0	0	0	12,700	12,700
					Voted-Sixth-Schedule-Garo		480	Voucher	12,700	0	0	0	12,700	12,700

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1503

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Bagmara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>	
									<b>Total Sub Head :</b>	<b>15,78,809</b>	<b>0</b>	<b>1,20,300</b>	<b>0</b>	<b>14,58,509</b>	<b>15,78,809</b>
									<b>Total Minor Head 101 :</b>	<b>3,27,12,971</b>	<b>0</b>	<b>24,59,800</b>	<b>0</b>	<b>3,02,53,171</b>	<b>3,27,12,971</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	352	Voucher	56,02,114	0	0	0	56,02,114	56,02,114	
						Voted-Sixth-Schedule-Garo	355	Voucher	85,433	0	0	0	85,433	85,433	
									<b>Total Object Head-- 31 :</b>	<b>56,87,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,87,547</b>	<b>56,87,547</b>
									<b>Total Sub Head :</b>	<b>56,87,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,87,547</b>	<b>56,87,547</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	288	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
						Voted-Sixth-Schedule-Garo	589	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	88	Voucher	31,86,000	0	0	0	31,86,000	31,86,000	
									<b>Total Object Head-- 31 :</b>	<b>43,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,20,000</b>	<b>43,20,000</b>
									<b>Total Sub Head :</b>	<b>43,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,20,000</b>	<b>43,20,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	398	Voucher	3,78,000	0	0	0	3,78,000	3,78,000	
						Voted-Sixth-Schedule-Garo	399	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
									<b>Total Object Head-- 31 :</b>	<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
									<b>Total Sub Head :</b>	<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	391	Voucher	4,36,770	0	0	0	4,36,770	4,36,770	

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1504

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		392	Voucher	5,67,870	0	0	0	5,67,870	5,67,870					
					Voted-Sixth-Schedule-Garo		393	Voucher	4,63,720	0	0	0	4,63,720	4,63,720					
					Voted-Sixth-Schedule-Garo		394	Voucher	4,20,190	0	0	0	4,20,190	4,20,190					
					Voted-Sixth-Schedule-Garo		395	Voucher	5,50,277	0	0	0	5,50,277	5,50,277					
					Voted-Sixth-Schedule-Garo		396	Voucher	5,13,240	0	0	0	5,13,240	5,13,240					
					Voted-Sixth-Schedule-Garo		397	Voucher	4,83,010	0	0	0	4,83,010	4,83,010					
					Voted-Sixth-Schedule-Garo		407	Voucher	5,68,790	0	0	0	5,68,790	5,68,790					
					<b>Total Object Head-- 31 :</b>								<b>40,03,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,03,867</b>	<b>40,03,867</b>	
					<b>Total Sub Head :</b>								<b>40,03,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,03,867</b>	<b>40,03,867</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		338	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
										General-Voted		339	Voucher	15,12,000	0	0	0	15,12,000	15,12,000
										General-Voted		340	Voucher	16,92,000	0	0	0	16,92,000	16,92,000
										General-Voted		351	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
										Voted-Sixth-Schedule-Garo		366	Voucher	18,90,000	0	0	0	18,90,000	18,90,000
Voted-Sixth-Schedule-Garo		367	Voucher	25,64,000						0	0	0	25,64,000	25,64,000					
Voted-Sixth-Schedule-Garo		368	Voucher	46,000						0	0	0	46,000	46,000					
<b>Total Object Head-- 31 :</b>										<b>97,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,20,000</b>	<b>97,20,000</b>				



**Voucher Wise Expenditure Report**  
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Page No.

1505

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>97,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,20,000</b>	<b>97,20,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	89	Voucher	3,26,865	0	0	0	3,26,865	3,26,865	
					General-Voted	90	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
				<b>Total Object Head-- 31 :</b>					<b>6,76,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,865</b>	<b>6,76,865</b>
				<b>Total Sub Head :</b>					<b>6,76,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,865</b>	<b>6,76,865</b>
				<b>Total Minor Head 102 :</b>					<b>2,51,28,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,51,28,279</b>	<b>2,51,28,279</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	6,19,167	0	77,100	13,200	5,28,867	6,19,167	
				<b>Total Object Head-- 1 :</b>					<b>6,19,167</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>5,28,867</b>	<b>6,19,167</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		474	Voucher	14,698	0	0	0	14,698	14,698	
				Voted-Sixth-Schedule-Garo		475	Voucher	5,140	0	0	0	5,140	5,140	
				Voted-Sixth-Schedule-Garo		476	Voucher	5,620	0	0	0	5,620	5,620	
				Voted-Sixth-Schedule-Garo		478	Voucher	5,380	0	0	0	5,380	5,380	
				<b>Total Object Head-- 11 :</b>					<b>30,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,838</b>	<b>30,838</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		572	Voucher	29,710	0	0	0	29,710	29,710	
				Voted-Sixth-Schedule-Garo		573	Voucher	10,000	0	0	0	10,000	10,000	
				Voted-Sixth-Schedule-Garo		590	Voucher	30,870	0	0	0	30,870	30,870	

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1506

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		591	Voucher	34,700	0	0	0	34,700	34,700		
					Voted-Sixth-Schedule-Garo		602	Voucher	44,720	0	0	0	44,720	44,720		
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
				(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		603	Voucher	18,400	0	0	0	18,400	18,400		
					<b>Total Object Head-- 14 :</b>				<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>		
				<b>Total Sub Head :</b>					<b>8,18,405</b>	<b>0</b>	<b>77,100</b>	<b>13,200</b>	<b>7,28,105</b>	<b>8,18,405</b>		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		186	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088
							<b>Total Object Head-- 1 :</b>				<b>1,39,088</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,24,888</b>	<b>1,39,088</b>
							<b>Total Sub Head :</b>					<b>1,39,088</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,24,888</b>
				<b>Total Minor Head 104 :</b>					<b>9,57,493</b>	<b>0</b>	<b>89,100</b>	<b>15,400</b>	<b>8,52,993</b>	<b>9,57,493</b>		
<b>Total Sub Major Head 1 :</b>					<b>5,87,98,743</b>	<b>0</b>	<b>25,48,900</b>	<b>15,400</b>	<b>5,62,34,443</b>	<b>5,87,98,743</b>						
<b>Total Major Head 2202 :</b>					<b>5,87,98,743</b>	<b>0</b>	<b>25,48,900</b>	<b>15,400</b>	<b>5,62,34,443</b>	<b>5,87,98,743</b>						
<b>Total of Month :</b>					<b>5,87,98,743</b>	<b>0</b>	<b>25,48,900</b>	<b>15,400</b>	<b>5,62,34,443</b>	<b>5,87,98,743</b>						

**Month of Account:** DEC/2023

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1257	Challan	-6,048	0	0	0	-6,048	-6,048
						Voted-Sixth-Schedule-Garo	198	Voucher	1,53,896	0	0	0	1,53,896	1,53,896
						Voted-Sixth-Schedule-Garo	292	Voucher	19,08,751	0	0	0	19,08,751	19,08,751
						Voted-Sixth-Schedule-Garo	342	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	397	Voucher	7,86,853	0	0	0	7,86,853	7,86,853
						Voted-Sixth-Schedule-Garo	398	Voucher	12,14,290	0	0	0	12,14,290	12,14,290
						General-Voted	40	Voucher	3,54,000	0	0	0	3,54,000	3,54,000
						Voted-Sixth-Schedule-Garo	43	Voucher	2,84,97,179	0	23,13,500	0	2,61,83,679	2,84,97,179
						General-Voted	761	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	763	Voucher	19,08,751	0	0	0	19,08,751	19,08,751
						Voted-Sixth-Schedule-Garo	768	Voucher	3,98,410	0	28,100	0	3,70,310	3,98,410
						Voted-Sixth-Schedule-Garo	778	Voucher	2,80,45,741	0	22,58,025	0	2,57,87,716	2,80,45,741
						<b>Total Object Head-- 1 :</b>								<b>6,36,67,575</b>
<b>Total Sub Head :</b>								<b>6,36,67,575</b>	<b>0</b>	<b>45,99,625</b>	<b>0</b>	<b>5,90,67,950</b>	<b>6,36,67,575</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	2,691	0	0	0	2,691	2,691
						Voted-Sixth-Schedule-Garo	355	Voucher	7,174	0	0	0	7,174	7,174

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1508

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	8,038	0	0	0	8,038	8,038
						Voted-Sixth-Schedule-Garo	357	Voucher	47,530	0	0	0	47,530	47,530
						Voted-Sixth-Schedule-Garo	358	Voucher	18,833	0	0	0	18,833	18,833
						Voted-Sixth-Schedule-Garo	362	Voucher	56,376	0	0	0	56,376	56,376
						Voted-Sixth-Schedule-Garo	37	Voucher	2,99,872	0	26,800	0	2,73,072	2,99,872
						Voted-Sixth-Schedule-Garo	38	Voucher	3,39,578	0	48,000	0	2,91,578	3,39,578
						Voted-Sixth-Schedule-Garo	39	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380
						Voted-Sixth-Schedule-Garo	42	Voucher	3,59,896	0	22,000	0	3,37,896	3,59,896
						Voted-Sixth-Schedule-Garo	691	Voucher	25,168	0	0	0	25,168	25,168
						Voted-Sixth-Schedule-Garo	762	Voucher	3,31,402	0	48,000	0	2,83,402	3,31,402
						Voted-Sixth-Schedule-Garo	764	Voucher	3,70,380	0	23,500	0	3,46,880	3,70,380
						Voted-Sixth-Schedule-Garo	765	Voucher	4,62,070	0	22,000	0	4,40,070	4,62,070
						Voted-Sixth-Schedule-Garo	766	Voucher	3,26,776	0	26,800	0	2,99,976	3,26,776
<b>Total Object Head-- I :</b>									<b>30,26,164</b>	<b>0</b>	<b>2,40,600</b>	<b>0</b>	<b>27,85,564</b>	<b>30,26,164</b>
<b>Total Sub Head :</b>									<b>30,26,164</b>	<b>0</b>	<b>2,40,600</b>	<b>0</b>	<b>27,85,564</b>	<b>30,26,164</b>

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

Page No.

1509

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>6,66,93,739</b>	<b>0</b>	<b>48,40,225</b>	<b>0</b>	<b>6,18,53,514</b>	<b>6,66,93,739</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1044	Contingency	56,02,114	0	0	0	56,02,114	56,02,114	
					Voted-Sixth-Schedule-Garo	1045	Contingency	56,02,114	0	0	0	56,02,114	56,02,114	
					General-Voted	641	Voucher	25,45,836	0	0	0	25,45,836	25,45,836	
					General-Voted	642	Voucher	24,84,684	0	0	0	24,84,684	24,84,684	
					General-Voted	832	Voucher	37,368	0	0	0	37,368	37,368	
					General-Voted	833	Voucher	36,540	0	0	0	36,540	36,540	
					Voted-Sixth-Schedule-Garo	964	Contingency	85,433	0	0	0	85,433	85,433	
					Voted-Sixth-Schedule-Garo	965	Contingency	85,433	0	0	0	85,433	85,433	
			<b>Total Object Head-- 31 :</b>						<b>1,64,79,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,79,522</b>	<b>1,64,79,522</b>
			<b>Total Sub Head :</b>						<b>1,64,79,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,79,522</b>	<b>1,64,79,522</b>
			(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	128	Voucher	10,98,000	0	0	0	10,98,000	10,98,000	
					Voted-Sixth-Schedule-Garo	184	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
					Voted-Sixth-Schedule-Garo	646	Voucher	10,62,000	0	0	0	10,62,000	10,62,000	
					Voted-Sixth-Schedule-Garo	830	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
					<b>Total Object Head-- 31 :</b>						<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>28,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,44,000</b>	<b>28,44,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		126	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					Voted-Sixth-Schedule-Garo		127	Voucher	3,24,000	0	0	0	3,24,000	3,24,000
<b>Total Object Head-- 31 :</b>									<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>
<b>Total Sub Head :</b>									<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		208	Voucher	2,38,596	0	0	0	2,38,596	2,38,596
					Voted-Sixth-Schedule-Garo		243	Voucher	1,10,752	0	0	0	1,10,752	1,10,752
					Voted-Sixth-Schedule-Garo		244	Voucher	5,67,870	0	0	0	5,67,870	5,67,870
					Voted-Sixth-Schedule-Garo		245	Voucher	4,36,770	0	0	0	4,36,770	4,36,770
					Voted-Sixth-Schedule-Garo		246	Voucher	5,68,790	0	0	0	5,68,790	5,68,790
					Voted-Sixth-Schedule-Garo		247	Voucher	4,63,720	0	0	0	4,63,720	4,63,720
					Voted-Sixth-Schedule-Garo		248	Voucher	4,20,190	0	0	0	4,20,190	4,20,190
					Voted-Sixth-Schedule-Garo		249	Voucher	4,83,010	0	0	0	4,83,010	4,83,010
					Voted-Sixth-Schedule-Garo		250	Voucher	5,13,150	0	0	0	5,13,150	5,13,150
					Voted-Sixth-Schedule-Garo		251	Voucher	5,50,277	0	0	0	5,50,277	5,50,277
					Voted-Sixth-Schedule-Garo		265	Voucher	1,55,851	0	0	0	1,55,851	1,55,851
					Voted-Sixth-Schedule-Garo		266	Voucher	1,65,040	0	0	0	1,65,040	1,65,040

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Baghmara Treasury																		
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		635	Voucher	5,13,150	0	0	0	5,13,150	5,13,150				
					Voted-Sixth-Schedule-Garo		636	Voucher	4,83,010	0	0	0	4,83,010	4,83,010				
					Voted-Sixth-Schedule-Garo		637	Voucher	4,20,190	0	0	0	4,20,190	4,20,190				
					Voted-Sixth-Schedule-Garo		638	Voucher	5,50,277	0	0	0	5,50,277	5,50,277				
					Voted-Sixth-Schedule-Garo		639	Voucher	4,63,720	0	0	0	4,63,720	4,63,720				
					Voted-Sixth-Schedule-Garo		640	Voucher	4,36,770	0	0	0	4,36,770	4,36,770				
					Voted-Sixth-Schedule-Garo		643	Voucher	5,68,790	0	0	0	5,68,790	5,68,790				
					Voted-Sixth-Schedule-Garo		644	Voucher	5,67,870	0	0	0	5,67,870	5,67,870				
					<b>Total Object Head-- 31 :</b>								<b>86,77,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,77,793</b>	<b>86,77,793</b>
					<b>Total Sub Head :</b>								<b>86,77,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,77,793</b>	<b>86,77,793</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		123	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
					Voted-Sixth-Schedule-Garo		124	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Garo		125	Voucher	25,46,000	0	0	0	25,46,000	25,46,000				
					Voted-Sixth-Schedule-Garo		180	Voucher	46,000	0	0	0	46,000	46,000				
					General-Voted		188	Voucher	8,46,000	0	0	0	8,46,000	8,46,000				
					General-Voted		189	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																						
<b>Month of Account:</b>		DEC/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	190	Voucher	7,92,000	0	0	0	7,92,000	7,92,000										
						General-Voted	191	Voucher	7,56,000	0	0	0	7,56,000	7,56,000										
						Voted-Sixth-Schedule-Garo	645	Voucher	18,90,000	0	0	0	18,90,000	18,90,000										
						Voted-Sixth-Schedule-Garo	647	Voucher	25,64,000	0	0	0	25,64,000	25,64,000										
						Voted-Sixth-Schedule-Garo	829	Voucher	46,000	0	0	0	46,000	46,000										
					<b>Total Object Head-- 31 :</b>								<b>1,16,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,10,000</b>	<b>1,16,10,000</b>						
					<b>Total Sub Head :</b>								<b>1,16,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,10,000</b>	<b>1,16,10,000</b>						
					<b>Total Minor Head 102 :</b>								<b>4,02,77,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,02,77,315</b>	<b>4,02,77,315</b>						
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	6,19,167	0	66,100	13,200	5,39,867	6,19,167					
											Voted-Sixth-Schedule-Garo	858	Voucher	6,20,119	0	66,100	13,200	5,40,819	6,20,119					
											<b>Total Object Head-- 1 :</b>								<b>12,39,286</b>	<b>0</b>	<b>1,32,200</b>	<b>26,400</b>	<b>10,80,686</b>	<b>12,39,286</b>
											02. Wages	Voted-Sixth-Schedule-Garo	597	Voucher	46,680	0	0	0	46,680	46,680				
												Voted-Sixth-Schedule-Garo	598	Voucher	45,000	0	0	0	45,000	45,000				
										<b>Total Object Head-- 2 :</b>								<b>91,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,680</b>	<b>91,680</b>	
<b>Total Sub Head :</b>										<b>13,30,966</b>	<b>0</b>	<b>1,32,200</b>	<b>26,400</b>	<b>11,72,366</b>	<b>13,30,966</b>									
			(04) Administrator Primary Education Garo Hills	0						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088					
											Voted-Sixth-Schedule-Garo	767	Voucher	1,39,088	0	12,000	2,200	1,24,888	1,39,088					



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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				2,78,176	0	24,000	4,400	2,49,776	2,78,176
<b>Total Object Head-- 1 :</b>									2,78,176	0	24,000	4,400	2,49,776	2,78,176
<b>Total Sub Head :</b>									2,78,176	0	24,000	4,400	2,49,776	2,78,176
<b>Total Minor Head 104 :</b>									16,09,142	0	1,56,200	30,800	14,22,142	16,09,142
<b>Total Sub Major Head 1 :</b>									10,85,80,196	0	49,96,425	30,800	10,35,52,971	10,85,80,196
<b>Total Major Head 2202 :</b>									10,85,80,196	0	49,96,425	30,800	10,35,52,971	10,85,80,196
<b>Total of Month :</b>									10,85,80,196	0	49,96,425	30,800	10,35,52,971	10,85,80,196
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	1,67,900	0	0	0	1,67,900	1,67,900
<b>Total Object Head-- 1 :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Sub Head :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Minor Head 101 :</b>									2,13,652	0	0	0	2,13,652	2,13,652
			102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	143	Voucher	3,60,000	0	0	0	3,60,000
<b>Total Object Head-- 1 :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Sub Head :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Minor Head 101 :</b>									2,13,652	0	0	0	2,13,652	2,13,652
			102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	144	Voucher	3,42,000	0	0	0	3,42,000
<b>Total Object Head-- 1 :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Sub Head :</b>									2,13,652	0	0	0	2,13,652	2,13,652
<b>Total Minor Head 101 :</b>									2,13,652	0	0	0	2,13,652	2,13,652

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Baghmara														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)				<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
<b>Total Sub Head :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	10	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	13	Voucher	7,56,000	0	0	0	7,56,000	7,56,000
						General-Voted	14	Voucher	7,92,000	0	0	0	7,92,000	7,92,000
						General-Voted	15	Voucher	8,46,000	0	0	0	8,46,000	8,46,000
<b>Total Object Head-- 31 :</b>									<b>26,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,10,000</b>	<b>26,10,000</b>
<b>Total Sub Head :</b>									<b>26,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,10,000</b>	<b>26,10,000</b>
<b>Total Minor Head 102 :</b>									<b>33,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,12,000</b>	<b>33,12,000</b>
<b>Total Sub Major Head 1 :</b>									<b>35,25,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,652</b>	<b>35,25,652</b>
<b>Total Major Head 2202 :</b>									<b>35,25,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,652</b>	<b>35,25,652</b>
<b>Total of Month :</b>									<b>35,25,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,25,652</b>	<b>35,25,652</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	274	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	320	Voucher	19,46,479	0	0	0	19,46,479	19,46,479
						Voted-Sixth-	321	Voucher	45,752	0	0	0	45,752	45,752

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	322	Voucher	2,86,94,099	0	22,82,025	0	2,64,12,074	2,86,94,099
						Voted-Sixth-Schedule-Garo	333	Voucher	78,502	0	0	0	78,502	78,502
<b>Total Object Head-- I :</b>									<b>3,11,24,832</b>	<b>0</b>	<b>22,82,025</b>	<b>0</b>	<b>2,88,42,807</b>	<b>3,11,24,832</b>
<b>Total Sub Head :</b>									<b>3,11,24,832</b>	<b>0</b>	<b>22,82,025</b>	<b>0</b>	<b>2,88,42,807</b>	<b>3,11,24,832</b>
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	59,156	0	0	0	59,156	59,156
						Voted-Sixth-Schedule-Garo	271	Voucher	44,460	0	0	0	44,460	44,460
						Voted-Sixth-Schedule-Garo	272	Voucher	39,170	0	0	0	39,170	39,170
						Voted-Sixth-Schedule-Garo	273	Voucher	55,620	0	0	0	55,620	55,620
						Voted-Sixth-Schedule-Garo	275	Voucher	2,654	0	0	0	2,654	2,654
						Voted-Sixth-Schedule-Garo	276	Voucher	6,193	0	0	0	6,193	6,193
						Voted-Sixth-Schedule-Garo	277	Voucher	2,99,754	0	48,000	0	2,51,754	2,99,754
						Voted-Sixth-Schedule-Garo	278	Voucher	3,05,893	0	26,800	0	2,79,093	3,05,893
						Voted-Sixth-Schedule-Garo	279	Voucher	3,84,762	0	23,500	0	3,61,262	3,84,762
						Voted-Sixth-Schedule-Garo	280	Voucher	7,933	0	0	0	7,933	7,933
						Voted-Sixth-Schedule-Garo	317	Voucher	43,488	0	0	0	43,488	43,488
						Voted-Sixth-Schedule-Garo	421	Voucher	50,428	0	0	0	50,428	50,428

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	423	Voucher	20,349	0	0	0	20,349	20,349				
						Voted-Sixth-Schedule-Garo	428	Voucher	4,17,978	0	22,000	0	3,95,978	4,17,978				
					<b>Total Object Head-- 1 :</b>								<b>17,37,838</b>	<b>0</b>	<b>1,20,300</b>	<b>0</b>	<b>16,17,538</b>	<b>17,37,838</b>
					<b>Total Sub Head :</b>								<b>17,37,838</b>	<b>0</b>	<b>1,20,300</b>	<b>0</b>	<b>16,17,538</b>	<b>17,37,838</b>
					<b>Total Minor Head 101 :</b>								<b>3,28,62,670</b>	<b>0</b>	<b>24,02,325</b>	<b>0</b>	<b>3,04,60,345</b>	<b>3,28,62,670</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	246	Voucher	23,31,553	0	0	0	23,31,553	23,31,553	
									Voted-Sixth-Schedule-Garo	247	Voucher	84,133	0	0	0	84,133	84,133	
									Voted-Sixth-Schedule-Garo	248	Voucher	32,829	0	0	0	32,829	32,829	
									Voted-Sixth-Schedule-Garo	253	Voucher	21,747	0	0	0	21,747	21,747	
									<b>Total Object Head-- 31 :</b>								<b>24,70,262</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>24,70,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,70,262</b>	<b>24,70,262</b>	
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	352					Voucher	3,42,000	0	0	0	3,42,000	3,42,000			
			Voted-Sixth-Schedule-Garo	365					Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
			<b>Total Object Head-- 31 :</b>									<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
<b>Total Sub Head :</b>												<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>	
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	254	Voucher	1,09,864	0	0	0	1,09,864	1,09,864							
			<b>Total Object Head-- 31 :</b>								<b>1,09,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,864</b>			

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	1,61,204	0	0	0	1,61,204	1,61,204				
					Voted-Sixth-Schedule-Garo	288	Voucher	1,34,201	0	0	1,34,201	1,34,201					
					Voted-Sixth-Schedule-Garo	289	Voucher	1,41,943	0	0	1,41,943	1,41,943					
					Voted-Sixth-Schedule-Garo	290	Voucher	2,53,474	0	0	2,53,474	2,53,474					
					Voted-Sixth-Schedule-Garo	291	Voucher	2,17,030	0	0	2,17,030	2,17,030					
					Voted-Sixth-Schedule-Garo	292	Voucher	2,69,829	0	0	2,69,829	2,69,829					
					Voted-Sixth-Schedule-Garo	293	Voucher	2,52,388	0	0	2,52,388	2,52,388					
					<b>Total Object Head-- 31 :</b>								<b>15,39,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,39,933</b>
				<b>Total Sub Head :</b>								<b>15,39,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,39,933</b>	<b>15,39,933</b>
							(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	345	Voucher	46,000	0	0	0	46,000	46,000
									General-Voted	346	Voucher	2,16,000	0	0	2,16,000	2,16,000	
									General-Voted	349	Voucher	8,46,000	0	0	8,46,000	8,46,000	
									General-Voted	350	Voucher	7,92,000	0	0	7,92,000	7,92,000	
									General-Voted	351	Voucher	7,56,000	0	0	7,56,000	7,56,000	
Voted-Sixth-Schedule-Garo	353	Voucher	18,90,000						0	0	18,90,000	18,90,000					
Voted-Sixth-Schedule-Garo	354	Voucher	25,64,000						0	0	25,64,000	25,64,000					
<b>Total Object Head-- 31 :</b>								<b>71,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,10,000</b>	<b>71,10,000</b>				

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		<b>Total Sub Head :</b>				<b>71,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,10,000</b>	<b>71,10,000</b>
					<b>Total Minor Head 102 :</b>				<b>1,18,22,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,22,195</b>	<b>1,18,22,195</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		344	Voucher	6,32,236	0	73,100	13,200	5,45,936	6,32,236
					<b>Total Object Head-- I :</b>				<b>6,32,236</b>	<b>0</b>	<b>73,100</b>	<b>13,200</b>	<b>5,45,936</b>	<b>6,32,236</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			521	Voucher	9,440	0	0	0	9,440	9,440
				Voted-Sixth-Schedule-Garo			522	Voucher	5,140	0	0	0	5,140	5,140
				Voted-Sixth-Schedule-Garo			523	Voucher	5,140	0	0	0	5,140	5,140
				Voted-Sixth-Schedule-Garo			534	Voucher	11,098	0	0	0	11,098	11,098
					<b>Total Object Head-- II :</b>				<b>30,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,818</b>	<b>30,818</b>
					<b>Total Sub Head :</b>				<b>6,63,054</b>	<b>0</b>	<b>73,100</b>	<b>13,200</b>	<b>5,76,754</b>	<b>6,63,054</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		88	Voucher	1,41,863	0	12,000	2,200	1,27,663	1,41,863
					<b>Total Object Head-- I :</b>				<b>1,41,863</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,27,663</b>	<b>1,41,863</b>
					<b>Total Sub Head :</b>				<b>1,41,863</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,27,663</b>	<b>1,41,863</b>
					<b>Total Minor Head 104 :</b>				<b>8,04,917</b>	<b>0</b>	<b>85,100</b>	<b>15,400</b>	<b>7,04,417</b>	<b>8,04,917</b>
					<b>Total Sub Major Head I :</b>				<b>4,54,89,782</b>	<b>0</b>	<b>24,87,425</b>	<b>15,400</b>	<b>4,29,86,957</b>	<b>4,54,89,782</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Bagmara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									<b>4,54,89,782</b>	<b>0</b>	<b>24,87,425</b>	<b>15,400</b>	<b>4,29,86,957</b>	<b>4,54,89,782</b>
<b>Total of Month :</b>									<b>4,54,89,782</b>	<b>0</b>	<b>24,87,425</b>	<b>15,400</b>	<b>4,29,86,957</b>	<b>4,54,89,782</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1334	Voucher	84,618	0	10,000	0	74,618	84,618
						Voted-Sixth-Schedule-Garo	1387	Voucher	1,57,004	0	0	0	1,57,004	1,57,004
						Voted-Sixth-Schedule-Garo	321	Voucher	2,76,39,801	0	21,28,025	0	2,55,11,776	2,76,39,801
						Voted-Sixth-Schedule-Garo	326	Voucher	18,24,865	0	0	0	18,24,865	18,24,865
						Voted-Sixth-Schedule-Garo	354	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	531	Voucher	7,98,423	0	78,000	0	7,20,423	7,98,423
						General-Voted	840	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
<b>Total Object Head-- 1 :</b>									<b>3,09,10,463</b>	<b>0</b>	<b>22,16,025</b>	<b>0</b>	<b>2,86,94,438</b>	<b>3,09,10,463</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1456	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 6 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
<b>Total Sub Head :</b>									<b>3,12,10,463</b>	<b>0</b>	<b>22,16,025</b>	<b>0</b>	<b>2,89,94,438</b>	<b>3,12,10,463</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	201	Voucher	1,974	0	0	0	1,974	1,974
						Voted-Sixth-Schedule-Garo	322	Voucher	3,40,739	0	48,000	0	2,92,739	3,40,739
						Voted-Sixth-Schedule-Garo	323	Voucher	3,86,522	0	12,000	0	3,74,522	3,86,522
						Voted-Sixth-Schedule-Garo	324	Voucher	2,93,889	0	12,900	0	2,80,989	2,93,889
						Voted-Sixth-Schedule-Garo	325	Voucher	2,74,007	0	26,800	0	2,47,207	2,74,007
						Voted-Sixth-Schedule-Garo	339	Voucher	26,481	0	0	0	26,481	26,481
						Voted-Sixth-Schedule-Garo	530	Voucher	1,76,881	0	30,000	0	1,46,881	1,76,881
						Voted-Sixth-Schedule-Garo	608	Voucher	59,312	0	0	0	59,312	59,312
<b>Total Object Head-- I :</b>									<b>15,59,805</b>	<b>0</b>	<b>1,29,700</b>	<b>0</b>	<b>14,30,105</b>	<b>15,59,805</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1447	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	1448	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	1449	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	911	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	912	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	913	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-	914							



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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	914	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	975	Voucher	3,270	0	0	3,270	3,270	
						<b>Total Object Head-- 11 :</b>		<b>26,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,490</b>	<b>26,490</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1009	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1013	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1240	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1242	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1243	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1394	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1450	Voucher	12,700	0	0	12,700	12,700	
						Voted-Sixth-Schedule-Garo	1516	Voucher	12,700	0	0	12,700	12,700	
						<b>Total Object Head-- 13 :</b>		<b>1,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,600</b>	<b>1,01,600</b>	
					<b>Total Sub Head :</b>		<b>16,87,895</b>	<b>0</b>	<b>1,29,700</b>	<b>0</b>	<b>15,58,195</b>	<b>16,87,895</b>		
					<b>Total Minor Head 101 :</b>		<b>3,28,98,358</b>	<b>0</b>	<b>23,45,725</b>	<b>0</b>	<b>3,05,52,633</b>	<b>3,28,98,358</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	488	Contingency	56,02,114	0	0
Voted-Sixth-Schedule-Garo	489	Contingency	55,42,155	0					0	55,42,155	55,42,155			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	489	ency										
							511	Contingency	85,433	0	0	0	85,433	85,433				
							512	Contingency	85,433	0	0	0	85,433	85,433				
					<b>Total Object Head-- 31 :</b>								<b>1,13,15,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,15,135</b>	<b>1,13,15,135</b>
					<b>Total Sub Head :</b>								<b>1,13,15,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,15,135</b>	<b>1,13,15,135</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	404	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
									442	Voucher	20,88,000	0	0	0	20,88,000	20,88,000		
									<b>Total Object Head-- 31 :</b>								<b>28,08,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>28,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	490	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
									491	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
									<b>Total Object Head-- 31 :</b>								<b>7,02,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,000</b>	<b>7,02,000</b>
					(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	258	Voucher	4,36,770	0	0	0	4,36,770	4,36,770		
									259	Voucher	5,67,870	0	0	0	5,67,870	5,67,870		
260	Voucher	5,68,790	0	0					0	5,68,790	5,68,790							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		261	Voucher	4,22,290	0	0	0	0	4,22,290	4,22,290
					Voted-Sixth-Schedule-Garo		262	Voucher	4,63,720	0	0	0	0	4,63,720	4,63,720
					Voted-Sixth-Schedule-Garo		263	Voucher	5,50,277	0	0	0	0	5,50,277	5,50,277
					Voted-Sixth-Schedule-Garo		264	Voucher	4,83,010	0	0	0	0	4,83,010	4,83,010
					Voted-Sixth-Schedule-Garo		265	Voucher	5,13,150	0	0	0	0	5,13,150	5,13,150
					Voted-Sixth-Schedule-Garo		548	Voucher	5,67,870	0	0	0	0	5,67,870	5,67,870
					Voted-Sixth-Schedule-Garo		549	Voucher	4,63,720	0	0	0	0	4,63,720	4,63,720
					Voted-Sixth-Schedule-Garo		550	Voucher	4,22,290	0	0	0	0	4,22,290	4,22,290
					Voted-Sixth-Schedule-Garo		551	Voucher	4,36,770	0	0	0	0	4,36,770	4,36,770
					Voted-Sixth-Schedule-Garo		552	Voucher	5,13,150	0	0	0	0	5,13,150	5,13,150
					Voted-Sixth-Schedule-Garo		553	Voucher	5,68,790	0	0	0	0	5,68,790	5,68,790
					Voted-Sixth-Schedule-Garo		554	Voucher	5,50,277	0	0	0	0	5,50,277	5,50,277
					Voted-Sixth-Schedule-Garo		555	Voucher	3,97,450	0	0	0	0	3,97,450	3,97,450
					Voted-Sixth-Schedule-Garo		873	Voucher	47,900	0	0	0	0	47,900	47,900
					Voted-Sixth-Schedule-Garo		874	Voucher	47,900	0	0	0	0	47,900	47,900

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		875	Voucher	47,900	0	0	0	47,900	47,900							
							876	Voucher	47,900	0	0	0	47,900	47,900							
							877	Voucher	47,900	0	0	0	47,900	47,900							
							878	Voucher	47,900	0	0	0	47,900	47,900							
							879	Voucher	47,906	0	0	0	47,906	47,906							
							880	Voucher	47,900	0	0	0	47,900	47,900							
							<b>Total Object Head-- 31 :</b>								<b>83,09,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,09,400</b>	<b>83,09,400</b>	
							<b>Total Sub Head :</b>								<b>83,09,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,09,400</b>	<b>83,09,400</b>	
										(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		403	Voucher	24,000	0	0	0	24,000	24,000
														439	Voucher	22,000	0	0	0	22,000	22,000
														440	Voucher	18,24,000	0	0	0	18,24,000	18,24,000
														441	Voucher	24,52,000	0	0	0	24,52,000	24,52,000
														556	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
														557	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
558	Voucher	7,92,000	0	0	0	7,92,000								7,92,000							
559	Voucher	2,16,000	0	0	0	2,16,000								2,16,000							
							560	Voucher	24,000	0	0	0	24,000	24,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>67,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,40,000</b>	<b>67,40,000</b>	
						<b>Total Sub Head :</b>			<b>67,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,40,000</b>	<b>67,40,000</b>	
						<b>Total Minor Head 102 :</b>			<b>2,98,74,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,74,535</b>	<b>2,98,74,535</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	6,32,236	0	73,100	13,200	5,45,936	6,32,236	
						Voted-Sixth-Schedule-Garo	377	Voucher	72,702	0	0	0	72,702	72,702	
						<b>Total Object Head-- 1 :</b>			<b>7,04,938</b>	<b>0</b>	<b>73,100</b>	<b>13,200</b>	<b>6,18,638</b>	<b>7,04,938</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1445	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	1446	Voucher	31,320	0	0	0	31,320	31,320	
						<b>Total Object Head-- 2 :</b>			<b>61,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,320</b>	<b>61,320</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1008	Voucher	30,900	0	0	0	30,900	30,900	
						<b>Total Object Head-- 11 :</b>			<b>30,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,900</b>	<b>30,900</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1010	Voucher	40,560	0	0	0	40,560	40,560	
						Voted-Sixth-Schedule-Garo	502	Voucher	30,980	0	0	0	30,980	30,980	
						Voted-Sixth-Schedule-Garo	503	Voucher	25,400	0	0	0	25,400	25,400	
						Voted-Sixth-Schedule-Garo	504	Voucher	24,600	0	0	0	24,600	24,600	
						Voted-Sixth-Schedule-Garo	505	Voucher	32,630	0	0	0	32,630	32,630	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		506	Voucher	36,390	0	0	0	36,390	36,390						
							972	Voucher	27,980	0	0	0	27,980	27,980						
							973	Voucher	50,000	0	0	0	50,000	50,000						
							974	Voucher	31,460	0	0	0	31,460	31,460						
							<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>					
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1241	Voucher	18,400	0	0	0	18,400	18,400			
										976	Voucher	18,400	0	0	0	18,400	18,400			
										<b>Total Object Head-- 14 :</b>			<b>36,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,800</b>	<b>36,800</b>		
							<b>Total Sub Head :</b>								<b>11,33,958</b>	<b>0</b>	<b>73,100</b>	<b>13,200</b>	<b>10,47,658</b>	<b>11,33,958</b>
								0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		200	Voucher	1,41,863	0	12,000	2,200	1,27,663	1,41,863
<b>Total Object Head-- 1 :</b>			<b>1,41,863</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>									<b>1,27,663</b>	<b>1,41,863</b>				
<b>Total Sub Head :</b>															<b>1,41,863</b>	<b>0</b>	<b>12,000</b>	<b>2,200</b>	<b>1,27,663</b>	<b>1,41,863</b>
<b>Total Minor Head 104 :</b>								<b>12,75,821</b>	<b>0</b>	<b>85,100</b>	<b>15,400</b>	<b>11,75,321</b>	<b>12,75,821</b>							
<b>Total Sub Major Head 1 :</b>								<b>6,40,48,714</b>	<b>0</b>	<b>24,30,825</b>	<b>15,400</b>	<b>6,16,02,489</b>	<b>6,40,48,714</b>							
02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	438	Contingency	2,48,000	0	0	0	2,48,000	2,48,000							
								<b>Total Object Head-- 31 :</b>			<b>2,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,000</b>	<b>2,48,000</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools		<b>Total Sub Head :</b>				2,48,000	0	0	0	2,48,000	2,48,000	
					<b>Total Minor Head 110 :</b>				2,48,000	0	0	0	2,48,000	2,48,000	
					<b>Total Sub Major Head 2 :</b>				2,48,000	0	0	0	2,48,000	2,48,000	
					<b>Total Major Head 2202 :</b>				6,42,96,714	0	24,30,825	15,400	6,18,50,489	6,42,96,714	
					<b>Total of Month :</b>				6,42,96,714	0	24,30,825	15,400	6,18,50,489	6,42,96,714	
					<b>Total of DDO 700002 :</b>				66,36,37,347	57,470	2,94,55,175	1,76,000	63,39,48,702	66,35,79,877	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>66,35,79,877</b>		
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	General-Voted							41,33,200	
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Garo							37,16,66,527	
2202	01	101	(01) Expenditure On Primary Schools		0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							9,37,500	
2202	01	101	(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							1,93,24,429	
2202	01	101	(03) Government M.E. School		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							52,650	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,03,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	51,04,428
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,54,92,011
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,05,56,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	81,42,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,64,60,951
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,65,76,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,36,92,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	6,76,865
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77,09,342
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,28,940
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,23,330
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	55,200



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Baghmara Treasury				
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Baghmara			
<u>Summary of DDO wise expenditure</u>					
<b>2202 01 104</b>	<b>(04) Administrator Primary Education Garo Hills</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>13,97,304</b>
<b>2202 02 110</b>	<b>(09) Improvement Facilities For Teaching Of Science In High Schools</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>2,48,000</b>
					<b>66,35,79,877</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	3,81,824	0	0	0	3,81,824	3,81,824
						Centrally Sponsored Schemes	General-Voted	289	Voucher	3,90,359	5,000	5,900	0	3,79,459	3,85,359
						Centrally Sponsored Schemes	General-Voted	3	Voucher	4,49,315	7,000	13,800	6,600	4,21,915	4,42,315
						Centrally Sponsored Schemes	General-Voted	372	Voucher	13,297	0	0	0	13,297	13,297
						Centrally Sponsored Schemes	General-Voted	404	Voucher	7,688	0	0	0	7,688	7,688
						Centrally Sponsored Schemes	General-Voted	7	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020
<b>Total Object Head-- 1 :</b>									<b>14,80,503</b>	<b>12,000</b>	<b>36,700</b>	<b>6,600</b>	<b>14,25,203</b>	<b>14,68,503</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	393	Voucher	1,64,433	0	0	0	1,64,433	1,64,433
						Centrally Sponsored Schemes	General-Voted	394	Voucher	88,257	0	0	0	88,257	88,257
<b>Total Object Head-- 2 :</b>									<b>2,52,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,690</b>	<b>2,52,690</b>	
<b>Total Sub Head :</b>									<b>17,33,193</b>	<b>12,000</b>	<b>36,700</b>	<b>6,600</b>	<b>16,77,893</b>	<b>17,21,193</b>	
<b>Total Minor Head 3 :</b>									<b>17,33,193</b>	<b>12,000</b>	<b>36,700</b>	<b>6,600</b>	<b>16,77,893</b>	<b>17,21,193</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b> Education and Human Resource Department																														
<b>Treasury :</b> Bagmara Treasury																														
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills																														
<b>Month of Account:</b> APR/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		80								<b>Total Sub Major Head 80 :</b>																				
												<b>Total Major Head 2202 :</b>																		
												<b>Total of Month :</b>																		
<b>Month of Account:</b> MAY/2023																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		80		003		(35) Diet-Central Assistance For Css.		0		01. Salaries		Centrally Sponsored Schemes		General-Voted		223		Voucher		3,91,904		0		0 0 0			3,91,904		3,91,904	
										Centrally Sponsored Schemes		General-Voted		224		Voucher		2,38,020		0		17,000 0 0			2,21,020		2,38,020			
										Centrally Sponsored Schemes		General-Voted		225		Voucher		8,39,674		12,000		19,700 0 0			8,07,974		8,27,674			
										Centrally Sponsored Schemes		General-Voted		226		Voucher		5,296		0		0 0 0			5,296		5,296			
										Centrally Sponsored Schemes		General-Voted		39		Voucher		7,688		0		0 0 0			7,688		7,688			
										<b>Total Object Head-- 1 :</b>																				
										02. Wages		Centrally Sponsored Schemes		General-Voted		379		Voucher		85,410		0		0 0 0			85,410		85,410	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>85,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,410</b>	<b>85,410</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	380	Voucher	12,320	0	0	0	12,320	12,320
						Centrally Sponsored Schemes	General-Voted	381	Voucher	3,350	0	0	0	3,350	3,350
						Centrally Sponsored Schemes	General-Voted	461	Voucher	8,490	0	0	0	8,490	8,490
						Centrally Sponsored Schemes	General-Voted	462	Voucher	11,010	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	463	Voucher	11,010	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	464	Voucher	19,860	0	0	0	19,860	19,860
						<b>Total Object Head-- 11 :</b>			<b>66,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,040</b>	<b>66,040</b>	
						<b>Total Sub Head :</b>			<b>16,34,032</b>	<b>12,000</b>	<b>36,700</b>	<b>0</b>	<b>15,85,332</b>	<b>16,22,032</b>	
						<b>Total Minor Head 3 :</b>			<b>16,34,032</b>	<b>12,000</b>	<b>36,700</b>	<b>0</b>	<b>15,85,332</b>	<b>16,22,032</b>	
						<b>Total Sub Major Head 80 :</b>			<b>16,34,032</b>	<b>12,000</b>	<b>36,700</b>	<b>0</b>	<b>15,85,332</b>	<b>16,22,032</b>	
						<b>Total Major Head 2202 :</b>			<b>16,34,032</b>	<b>12,000</b>	<b>36,700</b>	<b>0</b>	<b>15,85,332</b>	<b>16,22,032</b>	
						<b>Total of Month :</b>			<b>16,34,032</b>	<b>12,000</b>	<b>36,700</b>	<b>0</b>	<b>15,85,332</b>	<b>16,22,032</b>	
<b>Month of Account:</b> JUN/2023															

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	140	Voucher	8,39,674	12,000	21,200	15,400	7,91,074	8,27,674				
						Centrally Sponsored Schemes	General-Voted	141	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020				
						Centrally Sponsored Schemes	General-Voted	351	Voucher	3,97,200	0	0	0	3,97,200	3,97,200				
					<b>Total Object Head-- 1 :</b>									<b>14,74,894</b>	<b>12,000</b>	<b>38,200</b>	<b>15,400</b>	<b>14,09,294</b>	<b>14,62,894</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	Voucher	88,257	0	0	0	88,257	88,257				
						<b>Total Object Head-- 2 :</b>								<b>88,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,257</b>	<b>88,257</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	338	Voucher	23,760	0	0	0	23,760	23,760				
						Centrally Sponsored Schemes	General-Voted	740	Voucher	8,200	0	0	0	8,200	8,200				
						<b>Total Object Head-- 11 :</b>								<b>31,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,960</b>	<b>31,960</b>
					<b>Total Sub Head :</b>									<b>15,95,111</b>	<b>12,000</b>	<b>38,200</b>	<b>15,400</b>	<b>15,29,511</b>	<b>15,83,111</b>
					<b>Total Minor Head 3 :</b>									<b>15,95,111</b>	<b>12,000</b>	<b>38,200</b>	<b>15,400</b>	<b>15,29,511</b>	<b>15,83,111</b>
					<b>Total Sub Major Head 80 :</b>									<b>15,95,111</b>	<b>12,000</b>	<b>38,200</b>	<b>15,400</b>	<b>15,29,511</b>	<b>15,83,111</b>
<b>Total Major Head 2202 :</b>									<b>15,95,111</b>	<b>12,000</b>	<b>38,200</b>	<b>15,400</b>	<b>15,29,511</b>	<b>15,83,111</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									15,95,111	12,000	38,200	15,400	15,29,511	15,83,111
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	120	Voucher	8,62,170	12,000	21,200	15,400	8,13,570	8,50,170
					Centrally Sponsored Schemes	General-Voted	141	Voucher	4,08,100	0	0	0	4,08,100	4,08,100
					Centrally Sponsored Schemes	General-Voted	187	Voucher	52,589	0	0	0	52,589	52,589
					Centrally Sponsored Schemes	General-Voted	192	Voucher	87,520	0	0	0	87,520	87,520
					Centrally Sponsored Schemes	General-Voted	195	Voucher	3,64,668	0	27,000	0	3,37,668	3,64,668
					Centrally Sponsored Schemes	General-Voted	278	Voucher	11,07,588	0	1,00,000	0	10,07,588	11,07,588
					Centrally Sponsored Schemes	General-Voted	78	Voucher	1,12,480	0	0	0	1,12,480	1,12,480
<b>Total Object Head-- I :</b>									<b>29,95,115</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>28,19,515</b>	<b>29,83,115</b>
					02. Wages	Centrally	General-Voted	304	Voucher					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages Centrally Sponsored Schemes	General-Voted	304		88,440	0	0	0	88,440	88,440
<b>Total Object Head-- 2 :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>
			11. Domestic Travel Expenses		Centrally Sponsored Schemes	General-Voted	411	Voucher	32,330	0	0	0	32,330	32,330
					Centrally Sponsored Schemes	General-Voted	412	Voucher	16,720	0	0	0	16,720	16,720
					Centrally Sponsored Schemes	General-Voted	413	Voucher	12,800	0	0	0	12,800	12,800
<b>Total Object Head-- 11 :</b>									<b>61,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,850</b>	<b>61,850</b>
<b>Total Sub Head :</b>									<b>31,45,405</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>29,69,805</b>	<b>31,33,405</b>
<b>Total Minor Head 3 :</b>									<b>31,45,405</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>29,69,805</b>	<b>31,33,405</b>
<b>Total Sub Major Head 80 :</b>									<b>31,45,405</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>29,69,805</b>	<b>31,33,405</b>
<b>Total Major Head 2202 :</b>									<b>31,45,405</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>29,69,805</b>	<b>31,33,405</b>
<b>Total of Month :</b>									<b>31,45,405</b>	<b>12,000</b>	<b>1,48,200</b>	<b>15,400</b>	<b>29,69,805</b>	<b>31,33,405</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	284	Voucher	8,73,590	12,000	21,300	15,400	8,24,890	8,61,590
						Centrally Sponsored Schemes	General-Voted	294	Voucher	3,92,302	0	0	0	3,92,302	3,92,302
						Centrally Sponsored Schemes	General-Voted	313	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056
						Centrally Sponsored Schemes	General-Voted	425	Voucher	13,958	0	0	0	13,958	13,958
						Centrally Sponsored Schemes	General-Voted	71	Voucher	4,58,672	0	2,40,000	0	2,18,672	4,58,672
<b>Total Object Head-- 1 :</b>									<b>22,20,578</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>18,44,878</b>	<b>22,08,578</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	257	Voucher	91,388	0	0	0	91,388	91,388
<b>Total Object Head-- 2 :</b>									<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>	<b>91,388</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	347	Voucher	15,840	0	0	0	15,840	15,840
						Centrally Sponsored Schemes	General-Voted	432	Voucher	9,930	0	0	0	9,930	9,930
						Centrally Sponsored Schemes	General-Voted	433	Voucher	6,880	0	0	0	6,880	6,880
						Centrally Sponsored Schemes	General-Voted	447	Voucher	15,840	0	0	0	15,840	15,840



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	462	Voucher	40,530	0	0	0	40,530	40,530
						Centrally Sponsored Schemes	General-Voted	463	Voucher	19,860	0	0	0	19,860	19,860
						Centrally Sponsored Schemes	General-Voted	491	Voucher	27,900	0	0	0	27,900	27,900
						Centrally Sponsored Schemes	General-Voted	517	Voucher	3,440	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	518	Voucher	3,440	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	519	Voucher	15,570	0	0	0	15,570	15,570
<b>Total Object Head-- 11 :</b>									<b>1,59,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,230</b>	<b>1,59,230</b>	
<b>Total Sub Head :</b>									<b>24,71,196</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>20,95,496</b>	<b>24,59,196</b>	
<b>Total Minor Head 3 :</b>									<b>24,71,196</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>20,95,496</b>	<b>24,59,196</b>	
<b>Total Sub Major Head 80 :</b>									<b>24,71,196</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>20,95,496</b>	<b>24,59,196</b>	
<b>Total Major Head 2202 :</b>									<b>24,71,196</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>20,95,496</b>	<b>24,59,196</b>	
<b>Total of Month :</b>									<b>24,71,196</b>	<b>12,000</b>	<b>3,48,300</b>	<b>15,400</b>	<b>20,95,496</b>	<b>24,59,196</b>	

**Month of Account:** SEP/2023

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	172	Voucher	5,266	0	0	0	5,266	5,266				
						Centrally Sponsored Schemes	General-Voted	173	Voucher	8,28,282	12,000	21,300	15,400	7,79,582	8,16,282				
						Centrally Sponsored Schemes	General-Voted	505	Voucher	4,18,632	0	0	0	4,18,632	4,18,632				
						Centrally Sponsored Schemes	General-Voted	506	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056				
					<b>Total Object Head-- 1 :</b>									<b>17,34,236</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>15,98,536</b>	<b>17,22,236</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	183	Voucher	91,388	0	0	0	91,388	91,388				
						<b>Total Object Head-- 2 :</b>									<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	486	Voucher	11,010	0	0	0	11,010	11,010				
						Centrally Sponsored Schemes	General-Voted	487	Voucher	2,960	0	0	0	2,960	2,960				
						Centrally Sponsored Schemes	General-Voted	488	Voucher	3,440	0	0	0	3,440	3,440				
						Centrally Sponsored Schemes	General-Voted	489	Voucher	3,600	0	0	0	3,600	3,600				
						Centrally Sponsored Schemes	General-Voted	490	Voucher	2,810	0	0	0	2,810	2,810				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	491	Voucher	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	General-Voted	492	Voucher	12,560	0	0	0	12,560	12,560
<b>Total Object Head-- 11 :</b>									<b>49,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,180</b>	<b>49,180</b>	
<b>Total Sub Head :</b>									<b>18,74,804</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,39,104</b>	<b>18,62,804</b>	
<b>Total Minor Head 3 :</b>									<b>18,74,804</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,39,104</b>	<b>18,62,804</b>	
<b>Total Sub Major Head 80 :</b>									<b>18,74,804</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,39,104</b>	<b>18,62,804</b>	
<b>Total Major Head 2202 :</b>									<b>18,74,804</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,39,104</b>	<b>18,62,804</b>	
<b>Total of Month :</b>									<b>18,74,804</b>	<b>12,000</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,39,104</b>	<b>18,62,804</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	217	Voucher	4,08,100	0	0	0	4,08,100	4,08,100
						Centrally Sponsored Schemes	General-Voted	309	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056
						Centrally Sponsored	General-Voted	99	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	<b>Total Object Head-- 1 :</b>				<b>17,18,438</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>15,94,738</b>	<b>17,18,438</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	377	Voucher	88,440	0	0	0	88,440	88,440
						<b>Total Object Head-- 2 :</b>				<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	369	Voucher	20,400	0	0	0	20,400	20,400
						Centrally Sponsored Schemes	General-Voted	476	Voucher	19,860	0	0	0	19,860	19,860
						<b>Total Object Head-- 11 :</b>				<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>
						<b>Total Sub Head :</b>				<b>18,47,138</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,23,438</b>	<b>18,47,138</b>
						<b>Total Minor Head 3 :</b>				<b>18,47,138</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,23,438</b>	<b>18,47,138</b>
						<b>Total Sub Major Head 80 :</b>				<b>18,47,138</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,23,438</b>	<b>18,47,138</b>
						<b>Total Major Head 2202 :</b>				<b>18,47,138</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,23,438</b>	<b>18,47,138</b>
						<b>Total of Month :</b>				<b>18,47,138</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>17,23,438</b>	<b>18,47,138</b>
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	218	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	73	Voucher	4,08,100	0	0	0	4,08,100	4,08,100				
						Centrally Sponsored Schemes	General-Voted	74	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056				
					<b>Total Object Head-- 1 :</b>									<b>17,18,438</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>15,94,738</b>	<b>17,18,438</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	379	Voucher	91,388	0	0	0	91,388	91,388				
						<b>Total Object Head-- 2 :</b>									<b>91,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,388</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	376	Voucher	11,880	0	0	0	11,880	11,880				
							General-Voted	378	Voucher	3,080	0	0	0	3,080	3,080				
							General-Voted	437	Voucher	21,210	0	0	0	21,210	21,210				
							General-Voted	438	Voucher	54,240	0	0	0	54,240	54,240				
							General-Voted	453	Voucher	6,160	0	0	0	6,160	6,160				
General-Voted	454	Voucher	7,650	0			0	0	7,650	7,650									
	Centrally	General-Voted	529	Voucher	63,040	0	0	0	63,040	63,040									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	576	Voucher	2,640	0	0	0	2,640	2,640
						Centrally Sponsored Schemes	General-Voted	577	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	587	Voucher	2,960	0	0	0	2,960	2,960
						Centrally Sponsored Schemes	General-Voted	588	Voucher	8,160	0	0	0	8,160	8,160
<b>Total Object Head-- 11 :</b>										<b>1,86,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,020</b>	<b>1,86,020</b>
<b>Total Sub Head :</b>										<b>19,95,846</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>18,72,146</b>	<b>19,95,846</b>
<b>Total Minor Head 3 :</b>										<b>19,95,846</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>18,72,146</b>	<b>19,95,846</b>
<b>Total Sub Major Head 80 :</b>										<b>19,95,846</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>18,72,146</b>	<b>19,95,846</b>
<b>Total Major Head 2202 :</b>										<b>19,95,846</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>18,72,146</b>	<b>19,95,846</b>
<b>Total of Month :</b>										<b>19,95,846</b>	<b>0</b>	<b>1,08,300</b>	<b>15,400</b>	<b>18,72,146</b>	<b>19,95,846</b>
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	236	Voucher	8,28,282	0	21,300	15,400	7,91,582	8,28,282

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Baghmara Treasury																			
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	296	Voucher	3,97,218	0	0	0	3,97,218	3,97,218						
							General-Voted	297	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056						
							General-Voted	530	Voucher	84,000	0	0	0	84,000	84,000						
							General-Voted	531	Voucher	33,600	0	0	0	33,600	33,600						
							General-Voted	919	Voucher	5,266	0	0	0	5,266	5,266						
							General-Voted	920	Voucher	8,28,282	0	12,400	15,400	8,00,482	8,28,282						
							General-Voted	921	Voucher	4,82,056	0	87,000	0	3,95,056	4,82,056						
							<b>Total Object Head-- 1 :</b>									<b>31,40,760</b>	<b>0</b>	<b>2,07,700</b>	<b>30,800</b>	<b>29,02,260</b>	<b>31,40,760</b>
							02. Wages	Centrally Sponsored Schemes	General-Voted	210	Voucher	88,440	0	0	0	88,440	88,440				
								Centrally Sponsored Schemes	General-Voted	600	Voucher	91,388	0	0	0	91,388	91,388				
<b>Total Object Head-- 2 :</b>									<b>1,79,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,828</b>	<b>1,79,828</b>							
11. Domestic Travel	Centrally Sponsored Schemes	General-Voted	889	Voucher	2,720	0	0	0	2,720	2,720											

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			2,720	0	0	0	2,720	2,720	
<b>Total Sub Head :</b>									33,23,308	0	2,07,700	30,800	30,84,808	33,23,308	
<b>Total Minor Head 3 :</b>									33,23,308	0	2,07,700	30,800	30,84,808	33,23,308	
<b>Total Sub Major Head 80 :</b>									33,23,308	0	2,07,700	30,800	30,84,808	33,23,308	
<b>Total Major Head 2202 :</b>									33,23,308	0	2,07,700	30,800	30,84,808	33,23,308	
<b>Total of Month :</b>									33,23,308	0	2,07,700	30,800	30,84,808	33,23,308	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	182	Voucher	97,326	0	0	0	97,326	97,326
					Centrally Sponsored Schemes	General-Voted	206	Voucher	58,878	0	0	0	58,878	58,878	
					Centrally Sponsored Schemes	General-Voted	207	Voucher	40,875	0	0	0	40,875	40,875	
<b>Total Object Head-- 1 :</b>									1,97,079	0	0	0	1,97,079	1,97,079	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	259	Voucher	4,520	0	0	0	4,520	4,520



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	<b>Total Object Head-- 11 :</b>			<b>4,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,520</b>	<b>4,520</b>	
									<b>Total Sub Head :</b>	<b>2,01,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,599</b>	<b>2,01,599</b>
									<b>Total Minor Head 3 :</b>	<b>2,01,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,599</b>	<b>2,01,599</b>
									<b>Total Sub Major Head 80 :</b>	<b>2,01,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,599</b>	<b>2,01,599</b>
									<b>Total Major Head 2202 :</b>	<b>2,01,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,599</b>	<b>2,01,599</b>
									<b>Total of Month :</b>	<b>2,01,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,599</b>	<b>2,01,599</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	38	Voucher	8,57,226	0	12,500	15,400	8,29,326	8,57,226	
									<b>Total Object Head-- 1 :</b>	<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>
									<b>Total Sub Head :</b>	<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>
									<b>Total Minor Head 3 :</b>	<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>
									<b>Total Sub Major Head 80 :</b>	<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>
<b>Total of Month :</b>									<b>13,51,319</b>	<b>0</b>	<b>99,500</b>	<b>15,400</b>	<b>12,36,419</b>	<b>13,51,319</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	290	Voucher	8,57,226	0	12,500	15,400	8,29,326	8,57,226
						General-Voted	291	Voucher	3,77,061	0	27,000	0	3,50,061	3,77,061
<b>Total Object Head-- I :</b>									<b>12,34,287</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>11,79,387</b>	<b>12,34,287</b>
					11. Domestic Travel Expenses	General-Voted	1235	Voucher	10,200	0	0	0	10,200	10,200
						General-Voted	1236	Voucher	5,440	0	0	0	5,440	5,440
						General-Voted	1237	Voucher	2,720	0	0	0	2,720	2,720
						General-Voted	1248	Voucher	8,490	0	0	0	8,490	8,490
						General-Voted	1250	Voucher	2,400	0	0	0	2,400	2,400

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1251	Voucher	2,720	0	0	0	2,720	2,720
						Centrally Sponsored Schemes	General-Voted	1275	Voucher	5,440	0	0	0	5,440	5,440
						Centrally Sponsored Schemes	General-Voted	1278	Voucher	2,810	0	0	0	2,810	2,810
						Centrally Sponsored Schemes	General-Voted	1279	Voucher	20,940	0	0	0	20,940	20,940
						Centrally Sponsored Schemes	General-Voted	1306	Voucher	2,720	0	0	0	2,720	2,720
						Centrally Sponsored Schemes	General-Voted	1307	Voucher	2,810	0	0	0	2,810	2,810
						Centrally Sponsored Schemes	General-Voted	1308	Voucher	5,440	0	0	0	5,440	5,440
						Centrally Sponsored Schemes	General-Voted	1309	Voucher	2,720	0	0	0	2,720	2,720
						Centrally Sponsored Schemes	General-Voted	1310	Voucher	2,720	0	0	0	2,720	2,720
						Centrally Sponsored Schemes	General-Voted	1311	Voucher	5,440	0	0	0	5,440	5,440
						Centrally Sponsored Schemes	General-Voted	1312	Voucher	5,680	0	0	0	5,680	5,680

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1313	Voucher	2,400	0	0	0	2,400	2,400	
						Centrally Sponsored Schemes	General-Voted	1314	Voucher	2,720	0	0	0	2,720	2,720	
						Centrally Sponsored Schemes	General-Voted	1315	Voucher	5,440	0	0	0	5,440	5,440	
						Centrally Sponsored Schemes	General-Voted	1316	Voucher	2,400	0	0	0	2,400	2,400	
						Centrally Sponsored Schemes	General-Voted	1317	Voucher	2,720	0	0	0	2,720	2,720	
						Centrally Sponsored Schemes	General-Voted	1344	Voucher	5,680	0	0	0	5,680	5,680	
						Centrally Sponsored Schemes	General-Voted	1345	Voucher	5,680	0	0	0	5,680	5,680	
						Centrally Sponsored Schemes	General-Voted	1346	Voucher	5,680	0	0	0	5,680	5,680	
						Centrally Sponsored Schemes	General-Voted	1369	Voucher	2,720	0	0	0	2,720	2,720	
						Centrally Sponsored Schemes	General-Voted	1370	Voucher	2,720	0	0	0	2,720	2,720	
						Centrally Sponsored Schemes	General-Voted	1381	Voucher	2,720	0	0	0	2,720	2,720	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700003 Principal D.I.E.T. South Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	575	Voucher	4,120	0	0	0	4,120	4,120
						Centrally Sponsored Schemes	General-Voted	576	Voucher	5,920	0	0	0	5,920	5,920
						Centrally Sponsored Schemes	General-Voted	577	Voucher	3,350	0	0	0	3,350	3,350
						Centrally Sponsored Schemes	General-Voted	578	Voucher	2,960	0	0	0	2,960	2,960
						Centrally Sponsored Schemes	General-Voted	579	Voucher	32,220	0	0	0	32,220	32,220
						Centrally Sponsored Schemes	General-Voted	580	Voucher	8,490	0	0	0	8,490	8,490
						Centrally Sponsored Schemes	General-Voted	856	Voucher	18,580	0	0	0	18,580	18,580
<b>Total Object Head-- 11 :</b>										<b>2,05,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,210</b>	<b>2,05,210</b>
<b>Total Sub Head :</b>										<b>14,39,497</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>13,84,597</b>	<b>14,39,497</b>
<b>Total Minor Head 3 :</b>										<b>14,39,497</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>13,84,597</b>	<b>14,39,497</b>
<b>Total Sub Major Head 80 :</b>										<b>14,39,497</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>13,84,597</b>	<b>14,39,497</b>
<b>Total Major Head 2202 :</b>										<b>14,39,497</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>13,84,597</b>	<b>14,39,497</b>
<b>Total of Month :</b>										<b>14,39,497</b>	<b>0</b>	<b>39,500</b>	<b>15,400</b>	<b>13,84,597</b>	<b>14,39,497</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Baghmara Treasury									
<b>D.D.O. :</b>	700003 Principal D.I.E.T. South Garo Hills									
		<b>Total of DDO</b>	<i>700003</i>		<b>2,26,12,448</b>	<b>72,000</b>	<b>12,79,700</b>	<b>1,60,600</b>	<b>2,11,00,148</b>	<b>2,25,40,448</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
									<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>2,25,40,448</b>
<u>Summary of DDO wise expenditure</u>										
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted		Centrally Sponsored Schemes		2,06,76,229
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted		Centrally Sponsored Schemes		10,57,229
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted		Centrally Sponsored Schemes		8,06,990
									<b>2,25,40,448</b>	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	17,811	0	0	0	17,811	17,811	
						Voted-Sixth-Schedule-Garo	214	Voucher	1,43,381	0	0	0	1,43,381	1,43,381	
						Voted-Sixth-Schedule-Garo	215	Voucher	3,10,909	0	0	0	3,10,909	3,10,909	
						Voted-Sixth-Schedule-Garo	222	Voucher	1,67,462	2,000	12,000	0	1,53,462	1,65,462	
						Voted-Sixth-Schedule-Garo	223	Voucher	10,40,252	0	46,900	0	9,93,352	10,40,252	
						Voted-Sixth-Schedule-Garo	290	Voucher	32,586	0	0	0	32,586	32,586	
						Voted-Sixth-Schedule-Garo	324	Voucher	78,516	0	14,000	0	64,516	78,516	
						Voted-Sixth-Schedule-Garo	379	Voucher	99,350	0	0	0	99,350	99,350	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584	
<b>Total Object Head-- 1 :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Total Sub Head :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Total Minor Head 109 :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Total Sub Major Head 2 :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Total Major Head 2202 :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Total of Month :</b>									<b>20,14,851</b>	<b>2,000</b>	<b>90,900</b>	<b>0</b>	<b>19,21,951</b>	<b>20,12,851</b>	
<b>Month of Account:</b>		MAY/2023													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	56,121	0	0	0	56,121	56,121						
							206	Voucher	9,052	0	0	0	9,052	9,052						
							359	Voucher	10,389	0	0	0	10,389	10,389						
							455	Voucher	1,59,311	0	0	0	1,59,311	1,59,311						
							52	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584						
							53	Voucher	4,91,468	0	0	0	4,91,468	4,91,468						
							54	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462						
							55	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768						
							<b>Total Object Head-- 1 :</b>								<b>21,37,155</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>20,39,255</b>	<b>21,35,155</b>
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	325	Voucher	67,437	0	0	0	67,437
<b>Total Object Head-- 2 :</b>														<b>67,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,437</b>	<b>67,437</b>	
<b>Total Sub Head :</b>								<b>22,04,592</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>21,06,692</b>	<b>22,02,592</b>							
<b>Total Minor Head 109 :</b>								<b>22,04,592</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>21,06,692</b>	<b>22,02,592</b>							
<b>Total Sub Major Head 2 :</b>								<b>22,04,592</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>21,06,692</b>	<b>22,02,592</b>							
<b>Total Major Head 2202 :</b>								<b>22,04,592</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>21,06,692</b>	<b>22,02,592</b>							
<b>Total of Month :</b>								<b>22,04,592</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>21,06,692</b>	<b>22,02,592</b>							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,55,343	0	0	0	3,55,343	3,55,343
						Voted-Sixth-Schedule-Garo	11	Voucher	1,18,147	0	0	0	1,18,147	1,18,147
						Voted-Sixth-Schedule-Garo	360	Voucher	38,017	0	0	0	38,017	38,017
						Voted-Sixth-Schedule-Garo	410	Voucher	1,61,111	0	0	0	1,61,111	1,61,111
						Voted-Sixth-Schedule-Garo	483	Voucher	22,140	0	0	0	22,140	22,140
						Voted-Sixth-Schedule-Garo	484	Voucher	1,52,580	0	0	0	1,52,580	1,52,580
						Voted-Sixth-Schedule-Garo	503	Voucher	17,740	0	0	0	17,740	17,740
						Voted-Sixth-Schedule-Garo	6	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768
						Voted-Sixth-Schedule-Garo	609	Voucher	66,644	0	0	0	66,644	66,644
						Voted-Sixth-Schedule-Garo	610	Voucher	50,196	0	0	0	50,196	50,196
						Voted-Sixth-Schedule-Garo	7	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462
						Voted-Sixth-Schedule-Garo	8	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584
						Voted-Sixth-Schedule-Garo	9	Voucher	97,138	0	0	0	97,138	97,138
<b>Total Object Head-- I :</b>									<b>24,89,870</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>23,91,970</b>	<b>24,87,870</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	635	Voucher	35,000	0	0	0	35,000	35,000

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

Page No. 1554  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	633	Voucher	29,515	0	0	0	29,515	29,515
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Object Head-- 14 :</b>				<b>29,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,515</b>	<b>29,515</b>
					<b>Total Sub Head :</b>				<b>25,54,385</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>24,56,485</b>	<b>25,52,385</b>
					<b>Total Minor Head 109 :</b>				<b>25,54,385</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>24,56,485</b>	<b>25,52,385</b>
					<b>Total Sub Major Head 2 :</b>				<b>25,54,385</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>24,56,485</b>	<b>25,52,385</b>
					<b>Total Major Head 2202 :</b>				<b>25,54,385</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>24,56,485</b>	<b>25,52,385</b>
					<b>Total of Month :</b>				<b>25,54,385</b>	<b>2,000</b>	<b>95,900</b>	<b>0</b>	<b>24,56,485</b>	<b>25,52,385</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	15,287	0	0	0	15,287	15,287
						Voted-Sixth-Schedule-Garo	176	Voucher	10,81,504	0	60,900	0	10,20,604	10,81,504
						Voted-Sixth-Schedule-Garo	177	Voucher	1,71,890	2,000	18,750	0	1,51,140	1,69,890
						Voted-Sixth-Schedule-Garo	178	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	257	Voucher	1,68,598	0	0	0	1,68,598	1,68,598

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	67,880	0	0	0	67,880	67,880					
							433	Voucher	92,167	0	0	0	92,167	92,167					
							607	Voucher	42,264	0	0	0	42,264	42,264					
							608	Voucher	2,48,690	0	0	0	2,48,690	2,48,690					
							66	Voucher	3,98,205	0	0	0	3,98,205	3,98,205					
							<b>Total Object Head-- 1 :</b>			<b>24,14,617</b>	<b>2,000</b>	<b>97,650</b>	<b>0</b>	<b>23,14,967</b>	<b>24,12,617</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	69,915	0	0	0	69,915	69,915					
							456	Voucher	1,260	0	0	0	1,260	1,260					
							<b>Total Object Head-- 2 :</b>			<b>71,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,175</b>	<b>71,175</b>				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	490	Voucher	4,300	0	0	0	4,300	4,300					
							491	Voucher	4,060	0	0	0	4,060	4,060					
							492	Voucher	2,400	0	0	0	2,400	2,400					
							613	Voucher	13,160	0	0	0	13,160	13,160					
							<b>Total Object Head-- 11 :</b>			<b>23,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,920</b>	<b>23,920</b>				
					<b>Total Sub Head :</b>									<b>25,09,712</b>	<b>2,000</b>	<b>97,650</b>	<b>0</b>	<b>24,10,062</b>	<b>25,07,712</b>
					<b>Total Minor Head 109 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109							25,09,712	2,000	97,650	0	24,10,062	25,07,712	
<b>Total Sub Major Head 2 :</b>									25,09,712	2,000	97,650	0	24,10,062	25,07,712	
<b>Total Major Head 2202 :</b>									25,09,712	2,000	97,650	0	24,10,062	25,07,712	
<b>Total of Month :</b>									25,09,712	2,000	97,650	0	24,10,062	25,07,712	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	3,61,854	0	0	0	3,61,854	3,61,854	
						Voted-Sixth-Schedule-Garo	111	Voucher	1,75,158	2,000	18,750	0	1,54,408	1,73,158	
						Voted-Sixth-Schedule-Garo	112	Voucher	11,06,952	0	64,350	0	10,42,602	11,06,952	
						Voted-Sixth-Schedule-Garo	342	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132	
						Voted-Sixth-Schedule-Garo	397	Voucher	26,029	0	0	0	26,029	26,029	
						Voted-Sixth-Schedule-Garo	398	Voucher	1,11,548	0	0	0	1,11,548	1,11,548	
						Voted-Sixth-Schedule-Garo	404	Voucher	2,52,634	0	0	0	2,52,634	2,52,634	
						Voted-Sixth-Schedule-Garo	486	Voucher	39,041	0	0	0	39,041	39,041	
<b>Total Object Head-- 1 :</b>									22,01,348	2,000	1,01,100	0	20,98,248	21,99,348	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>22,01,348</b>	<b>2,000</b>	<b>1,01,100</b>	<b>0</b>	<b>20,98,248</b>	<b>21,99,348</b>
					<b>Total Minor Head 109 :</b>				<b>22,01,348</b>	<b>2,000</b>	<b>1,01,100</b>	<b>0</b>	<b>20,98,248</b>	<b>21,99,348</b>
					<b>Total Sub Major Head 2 :</b>				<b>22,01,348</b>	<b>2,000</b>	<b>1,01,100</b>	<b>0</b>	<b>20,98,248</b>	<b>21,99,348</b>
					<b>Total Major Head 2202 :</b>				<b>22,01,348</b>	<b>2,000</b>	<b>1,01,100</b>	<b>0</b>	<b>20,98,248</b>	<b>21,99,348</b>
					<b>Total of Month :</b>				<b>22,01,348</b>	<b>2,000</b>	<b>1,01,100</b>	<b>0</b>	<b>20,98,248</b>	<b>21,99,348</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	5,10,600	0	0	0	5,10,600	5,10,600
						Voted-Sixth-Schedule-Garo	19	Voucher	84,567	0	0	0	84,567	84,567
						Voted-Sixth-Schedule-Garo	436	Voucher	1,15,647	0	0	0	1,15,647	1,15,647
						Voted-Sixth-Schedule-Garo	54	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	56	Voucher	11,06,952	0	64,350	0	10,42,602	11,06,952
						Voted-Sixth-Schedule-Garo	57	Voucher	1,75,158	0	18,750	0	1,56,408	1,75,158
						Voted-Sixth-Schedule-Garo	586	Voucher	91,096	0	0	0	91,096	91,096

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700004 Principal Bagmara Govt. Higher Secondary School Bagmara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				22,12,152	0	1,01,100	0	21,11,052	22,12,152
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	69,915	0	0	0	69,915	69,915
<b>Total Object Head-- 1 :</b>									<b>22,12,152</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,11,052</b>	<b>22,12,152</b>
<b>Total Object Head-- 2 :</b>									<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>
<b>Total Sub Head :</b>									<b>22,82,067</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,80,967</b>	<b>22,82,067</b>
<b>Total Minor Head 109 :</b>									<b>22,82,067</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,80,967</b>	<b>22,82,067</b>
<b>Total Sub Major Head 2 :</b>									<b>22,82,067</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,80,967</b>	<b>22,82,067</b>
<b>Total Major Head 2202 :</b>									<b>22,82,067</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,80,967</b>	<b>22,82,067</b>
<b>Total of Month :</b>									<b>22,82,067</b>	<b>0</b>	<b>1,01,100</b>	<b>0</b>	<b>21,80,967</b>	<b>22,82,067</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,75,158	0	18,750	0	1,56,408	1,75,158
						Voted-Sixth-Schedule-Garo	103	Voucher	11,82,724	0	75,350	0	11,07,374	11,82,724
						Voted-Sixth-Schedule-Garo	109	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	110	Voucher	3,53,640	0	0	0	3,53,640	3,53,640
						Voted-Sixth-Schedule-Garo	392	Voucher	38,422	0	0	0	38,422	38,422

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,10,966	0	0	0	1,10,966	1,10,966	
						Voted-Sixth-Schedule-Garo	403	Voucher	70,646	0	0	0	70,646	70,646	
						Voted-Sixth-Schedule-Garo	450	Voucher	78,474	0	0	0	78,474	78,474	
						Voted-Sixth-Schedule-Garo	519	Voucher	1,06,970	0	0	0	1,06,970	1,06,970	
<b>Total Object Head-- 1 :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Total Sub Head :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Total Minor Head 109 :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Total Sub Major Head 2 :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Total Major Head 2202 :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Total of Month :</b>									<b>22,45,132</b>	<b>0</b>	<b>1,12,100</b>	<b>0</b>	<b>21,33,032</b>	<b>22,45,132</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	4,268	0	0	0	4,268	4,268	
						Voted-Sixth-Schedule-Garo	171	Voucher	10,68,328	0	49,500	0	10,18,828	10,68,328	
						Voted-Sixth-Schedule-Garo	176	Voucher	4,19,925	0	0	0	4,19,925	4,19,925	

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	91,097	0	0	0	91,097	91,097
						Voted-Sixth-Schedule-Garo	178	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	179	Voucher	1,75,158	0	9,000	0	1,66,158	1,75,158
						Voted-Sixth-Schedule-Garo	200	Voucher	1,11,516	0	0	0	1,11,516	1,11,516
						Voted-Sixth-Schedule-Garo	406	Voucher	57,633	0	0	0	57,633	57,633
						<b>Total Object Head-- 1 :</b>			<b>20,56,057</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>19,79,557</b>	<b>20,56,057</b>
					02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	79,119	0	0	0	79,119	79,119
						<b>Total Object Head-- 2 :</b>			<b>79,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,119</b>	<b>79,119</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	513	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	530	Voucher	11,880	0	0	0	11,880	11,880
						<b>Total Object Head-- 11 :</b>			<b>14,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,880</b>	<b>14,880</b>
						<b>Total Sub Head :</b>			<b>21,50,056</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>20,73,556</b>	<b>21,50,056</b>
						<b>Total Minor Head 109 :</b>			<b>21,50,056</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>20,73,556</b>	<b>21,50,056</b>
						<b>Total Sub Major Head 2 :</b>			<b>21,50,056</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>20,73,556</b>	<b>21,50,056</b>
						<b>Total Major Head 2202 :</b>			<b>21,50,056</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>20,73,556</b>	<b>21,50,056</b>
						<b>Total of Month :</b>			<b>21,50,056</b>	<b>0</b>	<b>76,500</b>	<b>0</b>	<b>20,73,556</b>	<b>21,50,056</b>



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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	1,15,266	0	0	0	1,15,266	1,15,266
						Voted-Sixth-Schedule-Garo	1054	Voucher	42,264	0	0	0	42,264	42,264
						Voted-Sixth-Schedule-Garo	234	Voucher	3,56,474	0	0	0	3,56,474	3,56,474
						Voted-Sixth-Schedule-Garo	262	Voucher	2,27,050	0	0	0	2,27,050	2,27,050
						Voted-Sixth-Schedule-Garo	300	Voucher	10,68,328	0	49,500	0	10,18,828	10,68,328
						Voted-Sixth-Schedule-Garo	301	Voucher	1,75,158	0	9,000	0	1,66,158	1,75,158
						Voted-Sixth-Schedule-Garo	304	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	353	Voucher	53,791	0	0	0	53,791	53,791
						Voted-Sixth-Schedule-Garo	623	Voucher	3,42,423	0	0	0	3,42,423	3,42,423
						Voted-Sixth-Schedule-Garo	624	Voucher	1,75,158	0	9,000	0	1,66,158	1,75,158
						Voted-Sixth-Schedule-Garo	625	Voucher	10,68,328	0	57,500	0	10,10,828	10,68,328
						Voted-Sixth-Schedule-Garo	626	Voucher	1,28,132	0	18,000	0	1,10,132	1,28,132
						Voted-Sixth-Schedule-Garo	627	Voucher	6,402	0	0	0	6,402	6,402
						Voted-Sixth-Schedule-Garo	628	Voucher	1,13,582	0	0	0	1,13,582	1,13,582
						Voted-Sixth-Schedule-Garo	792	Voucher	50,196	0	0	0	50,196	50,196

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	806	Voucher	44,619	0	0	0	44,619	44,619
<b>Total Object Head-- 1 :</b>									<b>40,95,303</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>39,34,303</b>	<b>40,95,303</b>
					02. Wages	Voted-Sixth-Schedule-Garo	604	Voucher	79,119	0	0	0	79,119	79,119
<b>Total Object Head-- 2 :</b>									<b>79,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,119</b>	<b>79,119</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	888	Voucher	19,441	0	0	0	19,441	19,441
<b>Total Object Head-- 14 :</b>									<b>19,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,441</b>	<b>19,441</b>
<b>Total Sub Head :</b>									<b>41,93,863</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>40,32,863</b>	<b>41,93,863</b>
<b>Total Minor Head 109 :</b>									<b>41,93,863</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>40,32,863</b>	<b>41,93,863</b>
<b>Total Sub Major Head 2 :</b>									<b>41,93,863</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>40,32,863</b>	<b>41,93,863</b>
<b>Total Major Head 2202 :</b>									<b>41,93,863</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>40,32,863</b>	<b>41,93,863</b>
<b>Total of Month :</b>									<b>41,93,863</b>	<b>0</b>	<b>1,61,000</b>	<b>0</b>	<b>40,32,863</b>	<b>41,93,863</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	15,966	0	0	0	15,966	15,966
						Voted-Sixth-Schedule-Garo	145	Voucher	1,27,800	0	0	0	1,27,800	1,27,800

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	20,322	0	0	0	20,322	20,322	
<b>Total Object Head-- 1 :</b>									<b>1,64,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,088</b>	<b>1,64,088</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	241	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
<b>Total Sub Head :</b>									<b>2,24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,088</b>	<b>2,24,088</b>	
<b>Total Minor Head 109 :</b>									<b>2,24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,088</b>	<b>2,24,088</b>	
<b>Total Sub Major Head 2 :</b>									<b>2,24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,088</b>	<b>2,24,088</b>	
<b>Total Major Head 2202 :</b>									<b>2,24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,088</b>	<b>2,24,088</b>	
<b>Total of Month :</b>									<b>2,24,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,088</b>	<b>2,24,088</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	3,39,091	0	0	0	3,39,091	3,39,091	
						Voted-Sixth-Schedule-Garo	14	Voucher	1,34,546	0	18,000	0	1,16,546	1,34,546	
						Voted-Sixth-Schedule-Garo	219	Voucher	30,332	0	0	0	30,332	30,332	
						Voted-Sixth-Schedule-Garo	41	Voucher	80,541	0	0	0	80,541	80,541	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	615	Voucher	1,35,972	0	0	0	1,35,972	1,35,972	
							81	Voucher	1,79,302	0	16,250	0	1,63,052	1,79,302	
							82	Voucher	10,95,363	0	57,500	0	10,37,863	10,95,363	
							<b>Total Object Head-- 1 :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>
							<b>Total Sub Head :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>
							<b>Total Minor Head 109 :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>
							<b>Total Sub Major Head 2 :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>
<b>Total Major Head 2202 :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>							
<b>Total of Month :</b>			<b>19,95,147</b>	<b>0</b>	<b>91,750</b>	<b>0</b>	<b>19,03,397</b>	<b>19,95,147</b>							
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1383	Voucher	2,200	0	0	0	2,200	2,200	
							1384	Voucher	9,899	0	0	0	9,899	9,899	
							1385	Voucher	65,282	0	0	0	65,282	65,282	
							205	Voucher	1,79,302	0	16,250	0	1,63,052	1,79,302	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	8,79,786	0	25,500	0	8,54,286	8,79,786				
							427	Voucher	1,34,546	0	18,000	0	1,16,546	1,34,546				
							428	Voucher	84,506	0	22,000	0	62,506	84,506				
							432	Voucher	2,38,467	0	0	0	2,38,467	2,38,467				
							433	Voucher	37,914	0	0	0	37,914	37,914				
							434	Voucher	63,176	0	0	0	63,176	63,176				
							<b>Total Object Head-- I :</b>								<b>16,95,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1290	Voucher	8,400	0	0	0	8,400	8,400				
							1291	Voucher	3,600	0	0	0	3,600	3,600				
							<b>Total Object Head-- II :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1011	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
							<b>Total Object Head-- III :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,57,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>17,75,328</b>	<b>18,57,078</b>
					<b>Total Minor Head 109 :</b>								<b>18,57,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>17,75,328</b>	<b>18,57,078</b>
<b>Total Sub Major Head 2 :</b>								<b>18,57,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>17,75,328</b>	<b>18,57,078</b>					
<b>Total Major Head 2202 :</b>								<b>18,57,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>17,75,328</b>	<b>18,57,078</b>					

**Voucher Wise Expenditure Report  
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Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	700004 Principal Baghmara Govt. Higher Secondary School Baghmara													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>18,57,078</b>	<b>0</b>	<b>81,750</b>	<b>0</b>	<b>17,75,328</b>	<b>18,57,078</b>
<b>Total of DDO 700004 :</b>									<b>2,64,32,319</b>	<b>10,000</b>	<b>11,05,650</b>	<b>0</b>	<b>2,53,16,669</b>	<b>2,64,22,319</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,64,22,319</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,57,10,798
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						3,66,765
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						50,800
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						2,45,000
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						48,956
														<b>2,64,22,319</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																							
<b>Month of Account:</b>		APR/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	3,39,905	0	0	0	3,39,905	3,39,905											
									<b>Total Object Head-- 1 :</b>								<b>3,39,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,905</b>	<b>3,39,905</b>			
									<b>Total Sub Head :</b>								<b>3,39,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,905</b>	<b>3,39,905</b>			
									<b>Total Minor Head 109 :</b>								<b>3,39,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,905</b>	<b>3,39,905</b>			
									<b>Total Sub Major Head 2 :</b>								<b>3,39,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,39,905</b>	<b>3,39,905</b>			
									03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,35,563	0	0	0	1,35,563	1,35,563			
																	Voted-Sixth-Schedule-Garo	167	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132
																	Voted-Sixth-Schedule-Garo	168	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206
																	Voted-Sixth-Schedule-Garo	19	Voucher	50,919	0	0	0	50,919	50,919
																	Voted-Sixth-Schedule-Garo	263	Voucher	6,05,820	0	0	0	6,05,820	6,05,820
Voted-Sixth-Schedule-Garo	414	Voucher	94,620	0	0	0	94,620	94,620																	
<b>Total Object Head-- 1 :</b>								<b>26,34,260</b>									<b>0</b>	<b>52,000</b>	<b>0</b>	<b>25,82,260</b>	<b>26,34,260</b>				
<b>Total Sub Head :</b>								<b>26,34,260</b>									<b>0</b>	<b>52,000</b>	<b>0</b>	<b>25,82,260</b>	<b>26,34,260</b>				
<b>Total Minor Head 103 :</b>								<b>26,34,260</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>25,82,260</b>	<b>26,34,260</b>												
<b>Total Sub Major Head 3 :</b>								<b>26,34,260</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>25,82,260</b>	<b>26,34,260</b>												
<b>Total Major Head 2202 :</b>								<b>29,74,165</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>29,22,165</b>	<b>29,74,165</b>												

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									<b>29,74,165</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>29,22,165</b>	<b>29,74,165</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		397	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		50	Voucher	3,39,905	0	0	0	3,39,905	3,39,905
<b>Total Object Head-- 1 :</b>									<b>4,29,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,905</b>	<b>4,29,905</b>
<b>Total Sub Head :</b>									<b>4,29,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,905</b>	<b>4,29,905</b>
<b>Total Minor Head 109 :</b>									<b>4,29,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,905</b>	<b>4,29,905</b>
<b>Total Sub Major Head 2 :</b>									<b>4,29,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,905</b>	<b>4,29,905</b>
	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42	Voucher	50,919	0	0	0	50,919	50,919
					Voted-Sixth-Schedule-Garo		47	Voucher	1,35,563	0	0	0	1,35,563	1,35,563
					Voted-Sixth-Schedule-Garo		48	Voucher	6,05,820	0	0	0	6,05,820	6,05,820
					Voted-Sixth-Schedule-Garo		49	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132
					Voted-Sixth-Schedule-Garo		51	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206
<b>Total Object Head-- 1 :</b>									<b>25,39,640</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>24,87,640</b>	<b>25,39,640</b>



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Garo		289	Voucher	4,26,516	0	0	0	4,26,516	4,26,516	
					Voted-Sixth-Schedule-Garo		459	Voucher	2,66,577	0	0	0	2,66,577	2,66,577	
<b>Total Object Head-- 2 :</b>									<b>6,93,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,93,093</b>	<b>6,93,093</b>	
<b>Total Sub Head :</b>									<b>32,32,733</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>31,80,733</b>	<b>32,32,733</b>	
<b>Total Minor Head 103 :</b>									<b>32,32,733</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>31,80,733</b>	<b>32,32,733</b>	
<b>Total Sub Major Head 3 :</b>									<b>32,32,733</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>31,80,733</b>	<b>32,32,733</b>	
<b>Total Major Head 2202 :</b>									<b>36,62,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>36,10,638</b>	<b>36,62,638</b>	
<b>Total of Month :</b>									<b>36,62,638</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>36,10,638</b>	<b>36,62,638</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		307	Voucher	3,39,905	0	0	0	3,39,905	3,39,905	
					Voted-Sixth-Schedule-Garo		604	Voucher	87,096	0	0	0	87,096	87,096	
					Voted-Sixth-Schedule-Garo		679	Voucher	45,800	0	0	0	45,800	45,800	
<b>Total Object Head-- 1 :</b>									<b>4,72,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,72,801</b>	<b>4,72,801</b>	
				13. Office Expenses	Voted-Sixth-		638	Voucher	36,400	0	0	0	36,400	36,400	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>36,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,400</b>	<b>36,400</b>
						<b>Total Sub Head :</b>			<b>5,09,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,201</b>	<b>5,09,201</b>
						<b>Total Minor Head 109 :</b>			<b>5,09,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,201</b>	<b>5,09,201</b>
						<b>Total Sub Major Head 2 :</b>			<b>5,09,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,09,201</b>	<b>5,09,201</b>
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	50,919	0	0	0	50,919	50,919
						Voted-Sixth-Schedule-Garo	2	Voucher	6,05,820	0	0	0	6,05,820	6,05,820
						Voted-Sixth-Schedule-Garo	3	Voucher	1,35,563	0	0	0	1,35,563	1,35,563
						Voted-Sixth-Schedule-Garo	4	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132
						Voted-Sixth-Schedule-Garo	5	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206
						Voted-Sixth-Schedule-Garo	500	Voucher	97,260	0	0	0	97,260	97,260
						Voted-Sixth-Schedule-Garo	646	Voucher	95,164	0	0	0	95,164	95,164
						Voted-Sixth-Schedule-Garo	676	Voucher	39,740	0	0	0	39,740	39,740
						Voted-Sixth-Schedule-Garo	677	Voucher	87,800	0	0	0	87,800	87,800
						Voted-Sixth-Schedule-Garo	680	Voucher	18,140	0	0	0	18,140	18,140
						Voted-Sixth-Schedule-Garo	681	Voucher	2,15,580	0	0	0	2,15,580	2,15,580
						Voted-Sixth-Schedule-Garo	693	Voucher	6,840	0	0	0	6,840	6,840

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Bagmara														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>31,00,164</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>30,48,164</b>	<b>31,00,164</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	639	Voucher	15,360	0	0	0	0	15,360	15,360
					Voted-Sixth-Schedule-Garo	640	Voucher	15,120	0	0	0	0	15,120	15,120
					Voted-Sixth-Schedule-Garo	644	Voucher	19,080	0	0	0	0	19,080	19,080
					Voted-Sixth-Schedule-Garo	645	Voucher	10,440	0	0	0	0	10,440	10,440
					<b>Total Object Head-- II :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	636	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Voted-Sixth-Schedule-Garo	637	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>34,60,164</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>34,08,164</b>	<b>34,60,164</b>
					<b>Total Minor Head 103 :</b>			<b>34,60,164</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>34,08,164</b>	<b>34,60,164</b>
					<b>Total Sub Major Head 3 :</b>			<b>34,60,164</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>34,08,164</b>	<b>34,60,164</b>
					<b>Total Major Head 2202 :</b>			<b>39,69,365</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>39,17,365</b>	<b>39,69,365</b>
					<b>Total of Month :</b>			<b>39,69,365</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>39,17,365</b>	<b>39,69,365</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																				
<b>Month of Account:</b>		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	3,49,065	0	0	0	3,49,065	3,49,065								
									<b>Total Object Head-- I :</b>								<b>3,49,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,065</b>	<b>3,49,065</b>
									11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	355	Voucher	10,800	0	0	0	10,800	10,800				
										Voted-Sixth-Schedule-Garo	364	Voucher	11,880	0	0	0	11,880	11,880				
										Voted-Sixth-Schedule-Garo	365	Voucher	7,320	0	0	0	7,320	7,320				
									<b>Total Object Head-- II :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Sub Head :</b>								<b>3,79,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,065</b>	<b>3,79,065</b>
									<b>Total Minor Head 109 :</b>								<b>3,79,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,065</b>	<b>3,79,065</b>
									<b>Total Sub Major Head 2 :</b>								<b>3,79,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,065</b>	<b>3,79,065</b>
									03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	5,00,700	0	0	0	5,00,700	5,00,700
Voted-Sixth-Schedule-Garo	143	Voucher	97,260	0	0	0	97,260	97,260														
Voted-Sixth-Schedule-Garo	144	Voucher	2,82,154	0	45,000	0	2,37,154	2,82,154														
Voted-Sixth-Schedule-Garo	145	Voucher	16,11,396	0	7,000	0	16,04,396	16,11,396														
Voted-Sixth-Schedule-Garo	146	Voucher	6,23,380	0	0	0	6,23,380	6,23,380														
Voted-Sixth-Schedule-Garo	155	Voucher	52,287	0	0	0	52,287	52,287														
Voted-Sixth-Schedule-Garo	427	Voucher	1,39,191	0	0	0	1,39,191	1,39,191														

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>33,06,368</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>32,54,368</b>	<b>33,06,368</b>
				02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	1,41,549	0	0	0	0	1,41,549	1,41,549
					Voted-Sixth-Schedule-Garo	362	Voucher	1,84,217	0	0	0	0	1,84,217	1,84,217
					Voted-Sixth-Schedule-Garo	363	Voucher	23,863	0	0	0	0	23,863	23,863
					<b>Total Object Head-- 2 :</b>			<b>3,49,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,629</b>	<b>3,49,629</b>
					<b>Total Sub Head :</b>			<b>36,55,997</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>36,03,997</b>	<b>36,55,997</b>
					<b>Total Minor Head 103 :</b>			<b>36,55,997</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>36,03,997</b>	<b>36,55,997</b>
					<b>Total Sub Major Head 3 :</b>			<b>36,55,997</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>36,03,997</b>	<b>36,55,997</b>
					<b>Total Major Head 2202 :</b>			<b>40,35,062</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>39,83,062</b>	<b>40,35,062</b>
					<b>Total of Month :</b>			<b>40,35,062</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>39,83,062</b>	<b>40,35,062</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	3,57,382	0	0	0	0	3,57,382	3,57,382
					<b>Total Object Head-- 1 :</b>			<b>3,57,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,382</b>	<b>3,57,382</b>
					<b>Total Sub Head :</b>			<b>3,57,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,382</b>	<b>3,57,382</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
		02		<b>Total Minor Head 109 :</b>										
				<b>Total Sub Major Head 2 :</b>										
		03		103 (13) Government College 0										
				(01) Salaries, Sumtuary Allowance										
				Voted-Sixth-Schedule-Garo										
				109 Voucher										
				230 Voucher										
				339 Voucher										
				340 Voucher										
				341 Voucher										
				<b>Total Object Head-- 1 :</b>										
				02. Wages										
				Voted-Sixth-Schedule-Garo										
				263 Voucher										
				<b>Total Object Head-- 2 :</b>										
				<b>Total Sub Head :</b>										
				<b>Total Minor Head 103 :</b>										
				<b>Total Sub Major Head 3 :</b>										
				<b>Total Major Head 2202 :</b>										
				<b>Total of Month :</b>										
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	67,742	0	0	0	67,742	67,742						
							403	Voucher	87,096	0	0	0	87,096	87,096						
							63	Voucher	3,57,382	0	0	0	3,57,382	3,57,382						
							<b>Total Object Head-- 1 :</b>			<b>5,12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,220</b>	<b>5,12,220</b>					
							<b>Total Sub Head :</b>			<b>5,12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,220</b>	<b>5,12,220</b>					
							<b>Total Minor Head 109 :</b>			<b>5,12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,220</b>	<b>5,12,220</b>					
							<b>Total Sub Major Head 2 :</b>			<b>5,12,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,12,220</b>	<b>5,12,220</b>					
							03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	493	Voucher	16,000	0	0	0	16,000	16,000
													64	Voucher	76,656	0	0	0	76,656	76,656
													89	Voucher	16,56,140	0	7,000	0	16,49,140	16,56,140
90	Voucher	2,82,154	0	45,000	0	2,37,154							2,82,154							
91	Voucher	6,33,178	0	0	0	6,33,178							6,33,178							
98	Voucher	53,772	0	0	0	53,772							53,772							
<b>Total Object Head-- 1 :</b>			<b>27,17,900</b>	<b>0</b>	<b>52,000</b>	<b>0</b>							<b>26,65,900</b>	<b>27,17,900</b>						
02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher	2,67,090	0	0							0	2,67,090	2,67,090					
		542	Voucher	1,32,037	0	0							0	1,32,037	1,32,037					

**Voucher Wise Expenditure Report  
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Shillong**

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	03	103	(13) Government College 0	02. Wages	<b>Total Object Head-- 2 :</b>				3,99,127	0	0	0	3,99,127	3,99,127
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		371	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					<b>Total Object Head-- 6 :</b>				6,00,000	0	0	0	6,00,000	6,00,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		543	Voucher	19,080	0	0	0	19,080	19,080
					Voted-Sixth-Schedule-Garo		544	Voucher	2,760	0	0	0	2,760	2,760
					Voted-Sixth-Schedule-Garo		553	Voucher	19,080	0	0	0	19,080	19,080
					Voted-Sixth-Schedule-Garo		554	Voucher	19,080	0	0	0	19,080	19,080
					Voted-Sixth-Schedule-Garo		619	Voucher	1,67,825	0	0	0	1,67,825	1,67,825
					<b>Total Object Head-- 11 :</b>				2,27,825	0	0	0	2,27,825	2,27,825
					<b>Total Sub Head :</b>				39,44,852	0	52,000	0	38,92,852	39,44,852
					<b>Total Minor Head 103 :</b>				39,44,852	0	52,000	0	38,92,852	39,44,852
					<b>Total Sub Major Head 3 :</b>				39,44,852	0	52,000	0	38,92,852	39,44,852
					<b>Total Major Head 2202 :</b>				44,57,072	0	52,000	0	44,05,072	44,57,072
					<b>Total of Month :</b>				44,57,072	0	52,000	0	44,05,072	44,57,072
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,57,382	0	0	0	3,57,382	3,57,382				
						Voted-Sixth-Schedule-Garo	111	Voucher	18,500	0	0	0	18,500	18,500				
					<b>Total Object Head-- 1 :</b>								<b>3,75,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,882</b>	<b>3,75,882</b>
					<b>Total Sub Head :</b>								<b>3,75,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,882</b>	<b>3,75,882</b>
					<b>Total Minor Head 109 :</b>								<b>3,75,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,882</b>	<b>3,75,882</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,75,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,882</b>	<b>3,75,882</b>
					03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	76,656	0	0	0	76,656	76,656
										Voted-Sixth-Schedule-Garo	105	Voucher	6,33,178	0	0	0	6,33,178	6,33,178
										Voted-Sixth-Schedule-Garo	106	Voucher	15,58,472	0	7,000	0	15,51,472	15,58,472
										Voted-Sixth-Schedule-Garo	107	Voucher	6,13,574	0	0	0	6,13,574	6,13,574
Voted-Sixth-Schedule-Garo	108	Voucher	2,84,154	0						45,000	0	2,39,154	2,84,154					
Voted-Sixth-Schedule-Garo	382	Voucher	4,323	0						0	0	4,323	4,323					
Voted-Sixth-Schedule-Garo	79	Voucher	53,772	0						0	0	53,772	53,772					
<b>Total Object Head-- 1 :</b>													<b>32,24,129</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>31,72,129</b>	<b>32,24,129</b>
02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	2,19,017					0	0	0	2,19,017	2,19,017					
	<b>Total Object Head-- 2 :</b>											<b>2,19,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,017</b>	<b>2,19,017</b>	

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		378	Voucher	1,23,000	0	0	0	1,23,000	1,23,000	
					Voted-Sixth-Schedule-Garo		379	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
<b>Total Object Head-- 13 :</b>									<b>2,73,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,000</b>	<b>2,73,000</b>	
<b>Total Sub Head :</b>									<b>37,16,146</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>36,64,146</b>	<b>37,16,146</b>	
<b>Total Minor Head 103 :</b>									<b>37,16,146</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>36,64,146</b>	<b>37,16,146</b>	
<b>Total Sub Major Head 3 :</b>									<b>37,16,146</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>36,64,146</b>	<b>37,16,146</b>	
<b>Total Major Head 2202 :</b>									<b>40,92,028</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>40,40,028</b>	<b>40,92,028</b>	
<b>Total of Month :</b>									<b>40,92,028</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>40,40,028</b>	<b>40,92,028</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		172	Voucher	40,568	0	0	0	40,568	40,568	
					Voted-Sixth-Schedule-Garo		173	Voucher	38,032	0	25,850	0	12,182	38,032	
					Voted-Sixth-Schedule-Garo		175	Voucher	3,57,382	0	0	0	3,57,382	3,57,382	
<b>Total Object Head-- 1 :</b>									<b>4,35,982</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,10,132</b>	<b>4,35,982</b>	
<b>Total Sub Head :</b>									<b>4,35,982</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,10,132</b>	<b>4,35,982</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	<b>Total Minor Head 109 :</b>						<b>4,35,982</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,10,132</b>	<b>4,35,982</b>
			<b>Total Sub Major Head 2 :</b>						<b>4,35,982</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,10,132</b>	<b>4,35,982</b>
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	6,33,178	0	0	0	6,33,178	6,33,178	
					Voted-Sixth-Schedule-Garo	169	Voucher	15,56,160	0	7,000	0	15,49,160	15,56,160	
					Voted-Sixth-Schedule-Garo	170	Voucher	2,84,154	0	45,000	0	2,39,154	2,84,154	
					Voted-Sixth-Schedule-Garo	174	Voucher	76,656	0	0	0	76,656	76,656	
					Voted-Sixth-Schedule-Garo	275	Voucher	53,772	0	0	0	53,772	53,772	
					Voted-Sixth-Schedule-Garo	425	Voucher	1,37,700	0	0	0	1,37,700	1,37,700	
				<b>Total Object Head-- 1 :</b>					<b>27,41,620</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>26,89,620</b>	<b>27,41,620</b>
				02. Wages	Voted-Sixth-Schedule-Garo	540	Voucher	3,06,390	0	0	0	3,06,390	3,06,390	
				<b>Total Object Head-- 2 :</b>					<b>3,06,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,390</b>	<b>3,06,390</b>
			<b>Total Sub Head :</b>					<b>30,48,010</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>29,96,010</b>	<b>30,48,010</b>	
			<b>Total Minor Head 103 :</b>					<b>30,48,010</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>29,96,010</b>	<b>30,48,010</b>	
			<b>Total Sub Major Head 3 :</b>					<b>30,48,010</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>29,96,010</b>	<b>30,48,010</b>	
			<b>Total Major Head 2202 :</b>					<b>34,83,992</b>	<b>0</b>	<b>77,850</b>	<b>0</b>	<b>34,06,142</b>	<b>34,83,992</b>	
			<b>Total of Month :</b>					<b>34,83,992</b>	<b>0</b>	<b>77,850</b>	<b>0</b>	<b>34,06,142</b>	<b>34,83,992</b>	
<b>Month of Account:</b>		DEC/2023												

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	4,71,778	0	25,850	0	4,45,928	4,71,778				
						Voted-Sixth-Schedule-Garo	337	Voucher	35,796	0	0	0	35,796	35,796				
						Voted-Sixth-Schedule-Garo	550	Voucher	86,500	0	0	0	86,500	86,500				
						Voted-Sixth-Schedule-Garo	631	Voucher	4,71,778	0	25,850	0	4,45,928	4,71,778				
					<b>Total Object Head-- I :</b>								<b>10,65,852</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>10,14,152</b>	<b>10,65,852</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	440	Voucher	15,000	0	0	0	15,000	15,000				
						<b>Total Object Head-- II :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	442	Voucher	65,000	0	0	0	65,000	65,000				
						<b>Total Object Head-- 13 :</b>								<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
					<b>Total Sub Head :</b>								<b>11,45,852</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>10,94,152</b>	<b>11,45,852</b>
<b>Total Minor Head 109 :</b>								<b>11,45,852</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>10,94,152</b>	<b>11,45,852</b>					
<b>Total Sub Major Head 2 :</b>								<b>11,45,852</b>	<b>0</b>	<b>51,700</b>	<b>0</b>	<b>10,94,152</b>	<b>11,45,852</b>					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	6,33,178	0	0	0	6,33,178	6,33,178					
					Voted-Sixth-Schedule-Garo	295	Voucher	15,56,160	0	7,000	0	15,49,160	15,56,160					
					Voted-Sixth-Schedule-Garo	298	Voucher	76,656	0	0	0	76,656	76,656					
					Voted-Sixth-Schedule-Garo	399	Voucher	43,325	0	0	0	43,325	43,325					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Baghmara Treasury															
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		49	Voucher	53,772	0	0	0	53,772	53,772			
					Voted-Sixth-Schedule-Garo		629	Voucher	76,656	0	0	0	76,656	76,656			
					Voted-Sixth-Schedule-Garo		663	Voucher	6,51,014	0	0	0	6,51,014	6,51,014			
					Voted-Sixth-Schedule-Garo		664	Voucher	14,56,180	0	7,000	0	14,49,180	14,56,180			
					Voted-Sixth-Schedule-Garo		669	Voucher	1,09,792	0	0	0	1,09,792	1,09,792			
					Voted-Sixth-Schedule-Garo		681	Voucher	53,772	0	0	0	53,772	53,772			
					Voted-Sixth-Schedule-Garo		802	Voucher	1,74,957	0	0	0	1,74,957	1,74,957			
					<b>Total Object Head-- 1 :</b>								<b>48,85,462</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>48,71,462</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		258	Voucher	3,00,730	0	0	0	3,00,730	3,00,730			
					Voted-Sixth-Schedule-Garo		579	Voucher	3,51,054	0	0	0	3,51,054	3,51,054			
				<b>Total Object Head-- 2 :</b>								<b>6,51,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,51,784</b>	<b>6,51,784</b>
				(06) Medical Treatment	Voted-Sixth-Schedule-Garo		443	Voucher	16,146	0	0	0	16,146	16,146			
					<b>Total Object Head-- 6 :</b>								<b>16,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,146</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		554	Voucher	18,840	0	0	0	18,840	18,840			
					Voted-Sixth-Schedule-Garo		555	Voucher	2,320	0	0	0	2,320	2,320			
					Voted-Sixth-Schedule-Garo		834	Voucher	18,840	0	0	0	18,840	18,840			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	849	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Garo	850	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 13 :</b>			<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>58,93,392</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>58,79,392</b>	<b>58,93,392</b>
					<b>Total Minor Head 103 :</b>			<b>58,93,392</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>58,79,392</b>	<b>58,93,392</b>
					<b>Total Sub Major Head 3 :</b>			<b>58,93,392</b>	<b>0</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>58,79,392</b>	<b>58,93,392</b>
					<b>Total Major Head 2202 :</b>			<b>70,39,244</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>0</b>	<b>69,73,544</b>	<b>70,39,244</b>
					<b>Total of Month :</b>			<b>70,39,244</b>	<b>0</b>	<b>65,700</b>	<b>0</b>	<b>0</b>	<b>69,73,544</b>	<b>70,39,244</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	56,376	0	0	0	0	56,376	56,376
					<b>Total Object Head-- 1 :</b>			<b>56,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,376</b>	<b>56,376</b>
					<b>Total Sub Head :</b>			<b>56,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,376</b>	<b>56,376</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
<b>Month of Account:</b>		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
		02		109		<b>Total Minor Head 109 :</b>			<b>56,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,376</b>	<b>56,376</b>		
						<b>Total Sub Major Head 2 :</b>			<b>56,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,376</b>	<b>56,376</b>		
		03		103		(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	8,928	0	0	8,928	8,928
									Voted-Sixth-Schedule-Garo	30	Voucher	1,77,840	0	0	1,77,840	1,77,840
									Voted-Sixth-Schedule-Garo	31	Voucher	1,04,220	0	0	1,04,220	1,04,220
									Voted-Sixth-Schedule-Garo	91	Voucher	6,336	0	0	6,336	6,336
						<b>Total Object Head-- 1 :</b>			<b>2,97,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,97,324</b>	<b>2,97,324</b>		
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	216	Voucher	37,032	0	0	37,032	37,032	
								Voted-Sixth-Schedule-Garo	217	Voucher	43,726	0	0	43,726	43,726	
								Voted-Sixth-Schedule-Garo	88	Voucher	43,526	0	0	43,526	43,526	
						<b>Total Object Head-- 11 :</b>			<b>1,24,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,284</b>	<b>1,24,284</b>		
						<b>Total Sub Head :</b>			<b>4,21,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,608</b>	<b>4,21,608</b>		
						<b>Total Minor Head 103 :</b>			<b>4,21,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,608</b>	<b>4,21,608</b>		
						<b>Total Sub Major Head 3 :</b>			<b>4,21,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,608</b>	<b>4,21,608</b>		
						<b>Total Major Head 2202 :</b>			<b>4,77,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,984</b>	<b>4,77,984</b>		
						<b>Total of Month :</b>			<b>4,77,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,984</b>	<b>4,77,984</b>		
<b>Month of Account:</b>		FEB/2024														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	4,81,174	0	25,850	0	4,55,324	4,81,174			
<b>Total Object Head-- 1 :</b>									<b>4,81,174</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,55,324</b>	<b>4,81,174</b>			
<b>Total Sub Head :</b>									<b>4,81,174</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,55,324</b>	<b>4,81,174</b>			
<b>Total Minor Head 109 :</b>									<b>4,81,174</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,55,324</b>	<b>4,81,174</b>			
<b>Total Sub Major Head 2 :</b>									<b>4,81,174</b>	<b>0</b>	<b>25,850</b>	<b>0</b>	<b>4,55,324</b>	<b>4,81,174</b>			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	14,85,820	0	7,000	0	14,78,820	14,85,820			
<b>Total Object Head-- 1 :</b>									<b>23,85,730</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>23,78,730</b>	<b>23,85,730</b>			
02. Wages									Voted-Sixth-Schedule-Garo	149	Voucher	3,06,390	0	0	0	3,06,390	3,06,390
<b>Total Object Head-- 2 :</b>									<b>3,06,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,390</b>	<b>3,06,390</b>			
06. Medical Treatment									Voted-Sixth-Schedule-Garo	436	Voucher	62,764	0	0	0	62,764	62,764
<b>Total Object Head-- 6 :</b>									<b>62,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,764</b>	<b>62,764</b>			
<b>Total Sub Head :</b>									<b>27,54,884</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>27,47,884</b>	<b>27,54,884</b>			
<b>Total Minor Head 103 :</b>									<b>27,54,884</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>27,47,884</b>	<b>27,54,884</b>			



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 3 :</b>									27,54,884	0	7,000	0	27,47,884	27,54,884	
<b>Total Major Head 2202 :</b>									32,36,058	0	32,850	0	32,03,208	32,36,058	
<b>Total of Month :</b>									32,36,058	0	32,850	0	32,03,208	32,36,058	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1382	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Garo	202	Voucher	86,436	0	0	0	86,436	86,436	
						Voted-Sixth-Schedule-Garo	207	Voucher	4,83,295	0	25,850	0	4,57,445	4,83,295	
					<b>Total Object Head-- 1 :</b>				5,71,131	0	25,850	0	5,45,281	5,71,131	
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1249	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 11 :</b>				12,000	0	0	0	12,000	12,000	
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1048	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>				1,00,000	0	0	0	1,00,000	1,00,000						
<b>Total Sub Head :</b>									6,83,131	0	25,850	0	6,57,281	6,83,131	
<b>Total Minor Head 109 :</b>									6,83,131	0	25,850	0	6,57,281	6,83,131	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	<b>Total Sub Major Head 2 :</b>												
	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		111	Voucher	54,828	0	0	0	54,828	54,828
					Voted-Sixth-Schedule-Garo		203	Voucher	6,57,146	0	0	0	6,57,146	6,57,146
					Voted-Sixth-Schedule-Garo		204	Voucher	10,77,740	0	7,000	0	10,70,740	10,77,740
					Voted-Sixth-Schedule-Garo		208	Voucher	78,144	0	0	0	78,144	78,144
					Voted-Sixth-Schedule-Garo		437	Voucher	5,17,872	0	0	0	5,17,872	5,17,872
					Voted-Sixth-Schedule-Garo		605	Voucher	13,500	0	0	0	13,500	13,500
				<b>Total Object Head-- 1 :</b>					<b>23,99,230</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>23,92,230</b>	<b>23,99,230</b>
				02. Wages	Voted-Sixth-Schedule-Garo		1348	Voucher	1,34,415	0	0	0	1,34,415	1,34,415
					Voted-Sixth-Schedule-Garo		1349	Voucher	28,204	0	0	0	28,204	28,204
					Voted-Sixth-Schedule-Garo		271	Voucher	3,00,730	0	0	0	3,00,730	3,00,730
				<b>Total Object Head-- 2 :</b>					<b>4,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,63,349</b>	<b>4,63,349</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1012	Voucher	11,557	0	0	0	11,557	11,557
				<b>Total Object Head-- 11 :</b>					<b>11,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,557</b>	<b>11,557</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1045	Voucher	1,81,560	0	0	0	1,81,560	1,81,560
					Voted-Sixth-Schedule-Garo		1046	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1047	Voucher	2,00,000	0	0	0	2,00,000	2,00,000				
					Voted-Sixth-Schedule-Garo		1361	Voucher	2,75,000	0	0	0	2,75,000	2,75,000				
					Voted-Sixth-Schedule-Garo		704	Voucher	20,14,200	0	0	0	20,14,200	20,14,200				
					<b>Total Object Head-- 13 :</b>								<b>28,70,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,70,760</b>	<b>28,70,760</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1157	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
						Voted-Sixth-Schedule-Garo		81	Voucher	57,374	0	0	0	57,374	57,374			
					<b>Total Object Head-- 14 :</b>								<b>2,07,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,374</b>	<b>2,07,374</b>
					<b>Total Sub Head :</b>								<b>59,52,270</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>59,45,270</b>	<b>59,52,270</b>
					(18) Exposure Visits For The Students Of Government Colleges	0	50. Other Charges	General-Voted		1479	Voucher	24,00,000	0	0	0	24,00,000	24,00,000	
								<b>Total Object Head-- 50 :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>24,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,00,000</b>	<b>24,00,000</b>
					(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1049	Voucher	2,21,480	0	0	0	2,21,480	2,21,480	
								<b>Total Object Head-- 36 :</b>								<b>2,21,480</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>2,21,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,480</b>	<b>2,21,480</b>
					<b>Total Minor Head 103 :</b>								<b>85,73,750</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>85,66,750</b>	<b>85,73,750</b>
<b>Total Sub Major Head 3 :</b>								<b>85,73,750</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>85,66,750</b>	<b>85,73,750</b>					
<b>Total Major Head 2202 :</b>								<b>92,56,881</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>92,24,031</b>	<b>92,56,881</b>					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Baghmara Treasury																
<b>D.D.O. :</b>	700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>92,56,881</b>	<b>0</b>	<b>32,850</b>	<b>0</b>	<b>92,24,031</b>	<b>92,56,881</b>	
<b>Total of DDO 700005 :</b>											<b>5,00,86,092</b>	<b>2,640</b>	<b>5,73,250</b>	<b>0</b>	<b>4,95,10,202</b>	<b>5,00,83,452</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>5,00,83,452</b>		
<b>Summary of DDO wise expenditure</b>																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								54,47,675
2202	02	109	(01)	Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								57,000
2202	02	109	(01)	Secondary Schools For Boys-			0	13. Office Expenses	Voted-Sixth-Schedule-Garo								2,01,400
2202	03	103	(13)	Government College			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,29,95,318
2202	03	103	(13)	Government College			0	02. Wages	Voted-Sixth-Schedule-Garo								36,66,869
2202	03	103	(13)	Government College			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								6,78,910
2202	03	103	(13)	Government College			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								4,63,666
2202	03	103	(13)	Government College			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								37,43,760
				(13) Government College				14. Rent, Rates And	Voted-Sixth-Schedule-Garo								

**Voucher Wise Expenditure Report  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700005	Principal Capt. Williamson Memorial Govt. College Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	03	103		0	Taxes	2,07,374	
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted	24,00,000
2202	03	103	(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,21,480
<b>5,00,83,452</b>							

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700006 Joint Director Of School Education & Literacy Baghmara												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	1,82,580	0	18,000	0	1,64,580	1,82,580	
<b>Total Object Head-- 1 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Sub Head :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Minor Head 104 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Sub Major Head 1 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Major Head 2202 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total of Month :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,82,580	0	18,000	0	1,64,580	1,82,580	
<b>Total Object Head-- 1 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Sub Head :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Minor Head 104 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Sub Major Head 1 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>
<b>Total Major Head 2202 :</b>									<b>1,82,580</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,64,580</b>	<b>1,82,580</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Bagmara														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									1,82,580	0	18,000	0	1,64,580	1,82,580
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		367	Voucher	1,82,580	0	18,000	0	1,64,580	1,82,580
<b>Total Object Head-- 1 :</b>									1,82,580	0	18,000	0	1,64,580	1,82,580
				02. Wages	Voted-Sixth-Schedule-Garo		331	Voucher	79,560	0	0	0	79,560	79,560
<b>Total Object Head-- 2 :</b>									79,560	0	0	0	79,560	79,560
<b>Total Sub Head :</b>									2,62,140	0	18,000	0	2,44,140	2,62,140
<b>Total Minor Head 104 :</b>									2,62,140	0	18,000	0	2,44,140	2,62,140
<b>Total Sub Major Head 1 :</b>									2,62,140	0	18,000	0	2,44,140	2,62,140
<b>Total Major Head 2202 :</b>									2,62,140	0	18,000	0	2,44,140	2,62,140
<b>Total of Month :</b>									2,62,140	0	18,000	0	2,44,140	2,62,140
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		700006 Joint Director Of School Education & Literacy Baghmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	24,440	0	0	0	24,440	24,440	
					Voted-Sixth-Schedule-Garo	357	Voucher	1,87,468	0	18,000	0	1,69,468	1,87,468	
					<b>Total Object Head-- 1 :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>	
					<b>Total Sub Head :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>	
					<b>Total Minor Head 104 :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>	
					<b>Total Sub Major Head 1 :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>	
					<b>Total Major Head 2202 :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>	
<b>Total of Month :</b>			<b>2,11,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,93,908</b>	<b>2,11,908</b>						
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	315	Voucher	1,92,962	0	18,000	0	1,74,962	1,92,962	
					<b>Total Object Head-- 1 :</b>			<b>1,92,962</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,74,962</b>	<b>1,92,962</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	431	Voucher	13,857	0	0	0	13,857	13,857
						<b>Total Object Head-- 2 :</b>			<b>27,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,267</b>	<b>27,267</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				2,20,229	0	18,000	0	2,02,229	2,20,229
					<b>Total Minor Head 104 :</b>				2,20,229	0	18,000	0	2,02,229	2,20,229
					<b>Total Sub Major Head 1 :</b>				2,20,229	0	18,000	0	2,02,229	2,20,229
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	232	Voucher	7,440	0	0	0	7,440	7,440
					<b>Total Object Head-- 11 :</b>				7,440	0	0	0	7,440	7,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	42	Voucher	75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				75,000	0	0	0	75,000	75,000
					<b>Total Sub Head :</b>				82,440	0	0	0	82,440	82,440
					<b>Total Minor Head 200 :</b>				82,440	0	0	0	82,440	82,440
					<b>Total Sub Major Head 4 :</b>				82,440	0	0	0	82,440	82,440
					<b>Total Major Head 2202 :</b>				3,02,669	0	18,000	0	2,84,669	3,02,669
					<b>Total of Month :</b>				3,02,669	0	18,000	0	2,84,669	3,02,669
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And	0	(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	79	Voucher	20,231	0	0	0	20,231	20,231

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			20,231	0	0	0	20,231	20,231
<b>Total Sub Head :</b>									20,231	0	0	0	20,231	20,231
<b>Total Minor Head 200 :</b>									20,231	0	0	0	20,231	20,231
<b>Total Sub Major Head 4 :</b>									20,231	0	0	0	20,231	20,231
<b>Total Major Head 2202 :</b>									20,231	0	0	0	20,231	20,231
<b>Total of Month :</b>									20,231	0	0	0	20,231	20,231
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	1,92,962	0	18,000	0	1,74,962	1,92,962	
<b>Total Object Head-- 1 :</b>									3,85,924	0	36,000	0	3,49,924	3,85,924
<b>Total Sub Head :</b>									3,85,924	0	36,000	0	3,49,924	3,85,924
<b>Total Minor Head 104 :</b>									3,85,924	0	36,000	0	3,49,924	3,85,924
<b>Total Sub Major Head 1 :</b>									3,85,924	0	36,000	0	3,49,924	3,85,924

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									<b>3,85,924</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,49,924</b>	<b>3,85,924</b>
<b>Total of Month :</b>									<b>3,85,924</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,49,924</b>	<b>3,85,924</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		332	Voucher	1,92,962	0	18,000	0	1,74,962	1,92,962
<b>Total Object Head-- 1 :</b>									<b>1,92,962</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,74,962</b>	<b>1,92,962</b>
				02. Wages	Voted-Sixth-Schedule-Garo		323	Voucher	13,857	0	0	0	13,857	13,857
					Voted-Sixth-Schedule-Garo		346	Voucher	27,267	0	0	0	27,267	27,267
<b>Total Object Head-- 2 :</b>									<b>41,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,124</b>	<b>41,124</b>
<b>Total Sub Head :</b>									<b>2,34,086</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,086</b>	<b>2,34,086</b>
<b>Total Minor Head 104 :</b>									<b>2,34,086</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,086</b>	<b>2,34,086</b>
<b>Total Sub Major Head 1 :</b>									<b>2,34,086</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,086</b>	<b>2,34,086</b>
<b>Total Major Head 2202 :</b>									<b>2,34,086</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,086</b>	<b>2,34,086</b>
<b>Total of Month :</b>									<b>2,34,086</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,16,086</b>	<b>2,34,086</b>
<b>Month of Account:</b> DEC/2023														

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
<b>Department :</b> Education and Human Resource Department																																
<b>Treasury :</b> Baghmara Treasury																																
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Baghmara																																
<b>Month of Account:</b> DEC/2023																																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
												8009	- 7610																			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher		1,92,962	0	18,000	0	1,74,962	1,92,962																		
									1,92,962	0	18,000	0	1,74,962	1,92,962																		
									<b>Total Object Head-- 1 :</b>			<b>3,85,924</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,49,924</b>	<b>3,85,924</b>															
									2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo	904	Voucher		27,267	0	0	0	27,267	27,267									
																		<b>Total Object Head-- 2 :</b>			<b>27,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,267</b>	<b>27,267</b>						
																		<b>Total Sub Head :</b>			<b>4,13,191</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,77,191</b>	<b>4,13,191</b>						
																		<b>Total Minor Head 104 :</b>			<b>4,13,191</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,77,191</b>	<b>4,13,191</b>						
																		<b>Total Sub Major Head 1 :</b>			<b>4,13,191</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,77,191</b>	<b>4,13,191</b>						
																		04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	541	Voucher		19,871	0	0	0	19,871	19,871
																											<b>Total Object Head-- 11 :</b>			<b>19,871</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>			<b>19,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,871</b>	<b>19,871</b>																								
<b>Total Minor Head 200 :</b>			<b>19,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,871</b>	<b>19,871</b>																								
<b>Total Sub Major Head 4 :</b>			<b>19,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,871</b>	<b>19,871</b>																								
<b>Total Major Head 2202 :</b>			<b>4,33,062</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,97,062</b>	<b>4,33,062</b>																								
<b>Total of Month :</b>			<b>4,33,062</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,97,062</b>	<b>4,33,062</b>																								
<b>Month of Account:</b> FEB/2024																																
<b>Major Sub Minor Sub Sub Object Head Categorised</b>																																

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b>		Education and Human Resource Department																													
<b>Treasury :</b>		Baghmara Treasury																													
<b>D.D.O. :</b>		700006 Joint Director Of School Education & Literacy Baghmara																													
<b>Month of Account:</b>		FEB/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		210	Voucher	1,96,739	0	18,000	0	1,78,739	1,96,739																	
									<b>Total Object Head-- 1 :</b>								<b>1,96,739</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,78,739</b>	<b>1,96,739</b>									
									(02) Wages	Voted-Sixth-Schedule-Garo		574	Voucher	13,857	0	0	0	13,857	13,857												
														<b>Total Object Head-- 2 :</b>								<b>13,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,857</b>	<b>13,857</b>				
														<b>Total Sub Head :</b>								<b>2,10,596</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,596</b>	<b>2,10,596</b>				
														<b>Total Minor Head 104 :</b>								<b>2,10,596</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,596</b>	<b>2,10,596</b>				
														<b>Total Sub Major Head 1 :</b>								<b>2,10,596</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,92,596</b>	<b>2,10,596</b>				
														04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		575	Voucher	19,871	0	0	0	19,871	19,871			
																							Voted-Sixth-Schedule-Garo	594	Voucher	3,360	0	0	0	3,360	3,360
																										Voted-Sixth-Schedule-Garo	595	Voucher	3,360	0	0
Voted-Sixth-Schedule-Garo	596	Voucher	6,480	0	0	0	6,480	6,480																							
			Voted-Sixth-Schedule-Garo	597	Voucher	3,360	0	0																					0	3,360	3,360
						<b>Total Object Head-- 11 :</b>																							<b>36,431</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>36,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,431</b>	<b>36,431</b>																		
<b>Total Minor Head 200 :</b>								<b>36,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,431</b>	<b>36,431</b>																		
<b>Total Sub Major Head 4 :</b>								<b>36,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,431</b>	<b>36,431</b>																		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b> Education and Human Resource Department																					
<b>Treasury :</b> Bagmara Treasury																					
<b>D.D.O. :</b> 700006 Joint Director Of School Education & Literacy Bagmara																					
<b>Month of Account:</b> FEB/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2202									<b>Total Major Head 2202 :</b>	2,47,027	0	18,000	0	2,29,027	2,47,027						
<b>Total of Month :</b>									2,47,027	0	18,000	0	2,29,027	2,47,027							
<b>Month of Account:</b> MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1534	Voucher	1,96,739	0	18,000	0	1,78,739	1,96,739							
							<b>Total Object Head-- 1 :</b>									1,96,739	0	18,000	0	1,78,739	1,96,739
							02. Wages	Voted-Sixth-Schedule-Garo	1238	Voucher	25,926	0	0	0	25,926	25,926					
									1239	Voucher	1,09,515	0	0	0	1,09,515	1,09,515					
									<b>Total Object Head-- 2 :</b>									1,35,441	0	0	0
							<b>Total Sub Head :</b>									3,32,180	0	18,000	0	3,14,180	3,32,180
							<b>Total Minor Head 104 :</b>									3,32,180	0	18,000	0	3,14,180	3,32,180
<b>Total Sub Major Head 1 :</b>									3,32,180	0	18,000	0	3,14,180	3,32,180							
04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1007	Voucher	20,231	0	0	0	20,231	20,231							
							1014	Voucher	3,840	0	0	0	3,840	3,840							
							1062	Voucher	3,840	0	0	0	3,840	3,840							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		700006 Joint Director Of School Education & Literacy Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>27,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,911</b>	<b>27,911</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1053	Voucher	74,500	0	0	0	74,500	74,500	
						Voted-Sixth-Schedule-Garo	1159	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					<b>Total Object Head-- 13 :</b>			<b>2,24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,24,500</b>	<b>2,24,500</b>		
					<b>Total Sub Head :</b>			<b>2,52,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,411</b>	<b>2,52,411</b>		
					<b>Total Minor Head 200 :</b>			<b>2,52,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,411</b>	<b>2,52,411</b>		
					<b>Total Sub Major Head 4 :</b>			<b>2,52,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,411</b>	<b>2,52,411</b>		
					<b>Total Major Head 2202 :</b>			<b>5,84,591</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,66,591</b>	<b>5,84,591</b>		
					<b>Total of Month :</b>			<b>5,84,591</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>5,66,591</b>	<b>5,84,591</b>		
					<b>Total of DDO 700006 :</b>			<b>30,46,798</b>	<b>0</b>	<b>2,16,000</b>	<b>0</b>	<b>28,30,798</b>	<b>30,46,798</b>		
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>30,46,798</b>	
<u>Summary of DDO wise expenditure</u>															
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									<b>23,10,898</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Baghmara Treasury					
<b>D.D.O. :</b>	700006	Joint Director Of School Education & Literacy Baghmara				
<u>Summary of DDO wise expenditure</u>						
<b>2202 01 104</b>	<b>(01)</b>	<b>Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,24,516</b>
<b>2202 04 200</b>	<b>(03)</b>	<b>District Adult Education Officer And Staff</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,11,884</b>
<b>2202 04 200</b>	<b>(03)</b>	<b>District Adult Education Officer And Staff</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,99,500</b>
						<b>30,46,798</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	80	Voucher	76,988	0	0	0	76,988	76,988
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,35,47,833	0	11,20,620	0	1,24,27,213	1,35,47,833
						Voted-Sixth-Schedule-Khasi	83	Voucher	31,672	0	0	0	31,672	31,672
						<b>Total Object Head-- 1 :</b>			<b>1,36,56,493</b>	<b>0</b>	<b>11,20,620</b>	<b>0</b>	<b>1,25,35,873</b>	<b>1,36,56,493</b>
			<b>Total Sub Head :</b>			<b>1,36,56,493</b>	<b>0</b>	<b>11,20,620</b>	<b>0</b>	<b>1,25,35,873</b>	<b>1,36,56,493</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	14,28,012	9,103	84,850	0	13,34,059	14,18,909
						Voted-Sixth-Schedule-Khasi	82	Voucher	87,944	0	6,170	0	81,774	87,944
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,556	0	0	0	2,556	2,556
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,75,244	0	13,200	0	1,62,044	1,75,244
			<b>Total Object Head-- 1 :</b>			<b>16,93,756</b>	<b>9,103</b>	<b>1,04,220</b>	<b>0</b>	<b>15,80,433</b>	<b>16,84,653</b>			
<b>Total Sub Head :</b>			<b>16,93,756</b>	<b>9,103</b>	<b>1,04,220</b>	<b>0</b>	<b>15,80,433</b>	<b>16,84,653</b>						
<b>Total Minor Head 101 :</b>			<b>1,53,50,249</b>	<b>9,103</b>	<b>12,24,840</b>	<b>0</b>	<b>1,41,16,306</b>	<b>1,53,41,146</b>						
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	2,46,88,504	0	0	0	2,46,88,504	2,46,88,504		
				<b>Total Object Head-- 31 :</b>			<b>2,46,88,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,88,504</b>	<b>2,46,88,504</b>		
				<b>Total Sub Head :</b>			<b>2,46,88,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,88,504</b>	<b>2,46,88,504</b>		
(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	28,08,000	0	0	0	28,08,000	28,08,000			
			<b>Total Object Head-- 31 :</b>			<b>28,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mairang Sub-Treasury															
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				28,08,000	0	0	0	28,08,000	28,08,000			
															<b>Total Object Head-- 31 :</b>	<b>28,08,000</b>	<b>0</b>
			<b>Total Sub Head :</b>									<b>28,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	95	Voucher			18,24,354	0	0	0	18,24,354	18,24,354	
																	<b>Total Object Head-- 31 :</b>
			<b>Total Sub Head :</b>									<b>18,24,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,24,354</b>	<b>18,24,354</b>
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	125	Voucher			27,00,000	0	0	0	27,00,000	27,00,000		
																<b>Total Object Head-- 31 :</b>	<b>27,00,000</b>
		<b>Total Sub Head :</b>									<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>	
		<b>Total Minor Head 102 :</b>								<b>3,20,20,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,20,20,858</b>	<b>3,20,20,858</b>		
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher			4,62,999	0	46,220	0	4,16,779	4,62,999				
														<b>Total Object Head-- 1 :</b>	<b>4,62,999</b>	<b>0</b>	<b>46,220</b>
		<b>Total Sub Head :</b>									<b>4,62,999</b>	<b>0</b>	<b>46,220</b>	<b>0</b>	<b>4,16,779</b>	<b>4,62,999</b>	
		<b>Total Minor Head 104 :</b>								<b>4,62,999</b>	<b>0</b>	<b>46,220</b>	<b>0</b>	<b>4,16,779</b>	<b>4,62,999</b>		
<b>Total Sub Major Head 1 :</b>									<b>4,78,34,106</b>	<b>9,103</b>	<b>12,71,060</b>	<b>0</b>	<b>4,65,53,943</b>	<b>4,78,25,003</b>			
<b>Total Major Head 2202 :</b>									<b>4,78,34,106</b>	<b>9,103</b>	<b>12,71,060</b>	<b>0</b>	<b>4,65,53,943</b>	<b>4,78,25,003</b>			
<b>Total of Month :</b>									<b>4,78,34,106</b>	<b>9,103</b>	<b>12,71,060</b>	<b>0</b>	<b>4,65,53,943</b>	<b>4,78,25,003</b>			
<b>Month of Account:</b>		MAY/2023															

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

Page No.

1603

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	31,672	0	0	0	31,672	31,672	
							52	Voucher	1,34,91,149	0	11,06,870	0	1,23,84,279	1,34,91,149	
							86	Voucher	4,61,928	0	0	0	4,61,928	4,61,928	
							<b>Total Object Head-- 1 :</b>			<b>1,39,84,749</b>	<b>0</b>	<b>11,06,870</b>	<b>0</b>	<b>1,28,77,879</b>	<b>1,39,84,749</b>
			<b>Total Sub Head :</b>			<b>1,39,84,749</b>	<b>0</b>	<b>11,06,870</b>	<b>0</b>	<b>1,28,77,879</b>	<b>1,39,84,749</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	16,03,256	9,103	98,050	0	14,96,103	15,94,153	
							85	Voucher	87,944	0	6,170	0	81,774	87,944	
							<b>Total Object Head-- 1 :</b>			<b>16,91,200</b>	<b>9,103</b>	<b>1,04,220</b>	<b>0</b>	<b>15,77,877</b>	<b>16,82,097</b>
							<b>Total Sub Head :</b>			<b>16,91,200</b>	<b>9,103</b>	<b>1,04,220</b>	<b>0</b>	<b>15,77,877</b>	<b>16,82,097</b>
			<b>Total Minor Head 101 :</b>			<b>1,56,75,949</b>	<b>9,103</b>	<b>12,11,090</b>	<b>0</b>	<b>1,44,55,756</b>	<b>1,56,66,846</b>				
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	111	Voucher	2,58,60,932	0	0	0	2,58,60,932	2,58,60,932			
					<b>Total Object Head-- 31 :</b>			<b>2,58,60,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,60,932</b>	<b>2,58,60,932</b>		
					<b>Total Sub Head :</b>			<b>2,58,60,932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,60,932</b>	<b>2,58,60,932</b>		
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	116	Voucher	28,08,000	0	0	0	28,08,000
<b>Total Object Head-- 31 :</b>			<b>28,08,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>			
<b>Total Sub Head :</b>			<b>28,08,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>			
<b>Total Sub Head :</b>			<b>28,08,000</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>28,08,000</b>	<b>28,08,000</b>			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		113	Voucher	34,20,000	0	0	0	34,20,000	34,20,000						
					Voted-Sixth-Schedule-Khasi		114	Voucher	19,80,000	0	0	0	19,80,000	19,80,000						
					Voted-Sixth-Schedule-Khasi		115	Voucher	5,10,000	0	0	0	5,10,000	5,10,000						
				<b>Total Object Head-- 31 :</b>								<b>59,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,10,000</b>	<b>59,10,000</b>			
				<b>Total Sub Head :</b>								<b>59,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,10,000</b>	<b>59,10,000</b>			
				<b>Total Minor Head 102 :</b>								<b>59,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,10,000</b>	<b>59,10,000</b>			
					(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		112	Voucher	38,69,776	0	0	0	38,69,776	38,69,776				
							<b>Total Object Head-- 31 :</b>								<b>38,69,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,69,776</b>	<b>38,69,776</b>
							<b>Total Sub Head :</b>								<b>38,69,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,69,776</b>	<b>38,69,776</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		124	Voucher	27,00,000	0	0	0	27,00,000	27,00,000				
							<b>Total Object Head-- 31 :</b>								<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
							<b>Total Sub Head :</b>								<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>
<b>Total Minor Head 102 :</b>								<b>27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,000</b>	<b>27,00,000</b>							
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	4,62,999	0	51,220	0	4,11,779	4,62,999						
					<b>Total Object Head-- 1 :</b>								<b>4,62,999</b>	<b>0</b>	<b>51,220</b>	<b>0</b>	<b>4,11,779</b>	<b>4,62,999</b>		
				02. Wages	Voted-Sixth-Schedule-Khasi		123	Voucher	30,000	0	0	0	30,000	30,000						
					<b>Total Object Head-- 2 :</b>								<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>		

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				4,92,999	0	51,220	0	4,41,779	4,92,999
					<b>Total Minor Head 104 :</b>				4,92,999	0	51,220	0	4,41,779	4,92,999
					<b>Total Sub Major Head 1 :</b>				5,73,17,656	9,103	12,62,310	0	5,60,46,243	5,73,08,553
					<b>Total Major Head 2202 :</b>				5,73,17,656	9,103	12,62,310	0	5,60,46,243	5,73,08,553
					<b>Total of Month :</b>				5,73,17,656	9,103	12,62,310	0	5,60,46,243	5,73,08,553
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	31,672	0	0	0	31,672	31,672
						Voted-Sixth-Schedule-Khasi	101	Voucher	1,34,74,631	0	11,16,870	0	1,23,57,761	1,34,74,631
						General-Voted	103	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						General-Voted	104	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	221	Voucher	10,07,140	0	0	0	10,07,140	10,07,140
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,30,964	0	0	0	2,30,964	2,30,964
					<b>Total Object Head-- 1 :</b>				1,50,68,407	0	11,16,870	0	1,39,51,537	1,50,68,407
					<b>Total Sub Head :</b>				1,50,68,407	0	11,16,870	0	1,39,51,537	1,50,68,407
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	102							

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**Shillong**

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1606

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	16,03,256	9,103	91,050	0	15,03,103	15,94,153						
							105	Voucher	3,834	0	0	0	3,834	3,834						
							218	Voucher	1,00,360	0	0	0	1,00,360	1,00,360						
							220	Voucher	2,14,440	0	0	0	2,14,440	2,14,440						
							222	Voucher	12,340	0	0	0	12,340	12,340						
							99	Voucher	87,944	0	6,170	0	81,774	87,944						
							<b>Total Object Head-- 1 :</b>								<b>20,22,174</b>	<b>9,103</b>	<b>97,220</b>	<b>0</b>	<b>19,15,851</b>	<b>20,13,071</b>
							<b>Total Sub Head :</b>								<b>20,22,174</b>	<b>9,103</b>	<b>97,220</b>	<b>0</b>	<b>19,15,851</b>	<b>20,13,071</b>
							<b>Total Minor Head 101 :</b>								<b>1,70,90,581</b>	<b>9,103</b>	<b>12,14,090</b>	<b>0</b>	<b>1,58,67,388</b>	<b>1,70,81,478</b>
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	158	Voucher	1,28,46,380	0	0	0	1,28,46,380
244	Voucher	1,14,36,379	0	0	0	1,14,36,379								1,14,36,379						
<b>Total Object Head-- 31 :</b>														<b>2,42,82,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,82,759</b>	<b>2,42,82,759</b>	
<b>Total Sub Head :</b>														<b>2,42,82,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,82,759</b>	<b>2,42,82,759</b>	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	Voucher	14,04,000	0	0	0	14,04,000	14,04,000						
							<b>Total Object Head-- 31 :</b>								<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
							<b>Total Sub Head :</b>								<b>14,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,04,000</b>	<b>14,04,000</b>
				0									159							

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1607

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		159	Voucher	18,99,800	0	0	0	18,99,800	18,99,800
<b>Total Object Head-- 31 :</b>									<b>18,99,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,99,800</b>	<b>18,99,800</b>
<b>Total Sub Head :</b>									<b>18,99,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,99,800</b>	<b>18,99,800</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0 31. Grants-In-Aid (Salary)	General-Voted		154	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
					Voted-Sixth-Schedule-Khasi		156	Voucher	9,90,000	0	0	0	9,90,000	9,90,000
					Voted-Sixth-Schedule-Khasi		157	Voucher	17,10,000	0	0	0	17,10,000	17,10,000
<b>Total Object Head-- 31 :</b>									<b>40,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,50,000</b>	<b>40,50,000</b>
<b>Total Sub Head :</b>									<b>40,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,50,000</b>	<b>40,50,000</b>
<b>Total Minor Head 102 :</b>									<b>3,16,36,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,16,36,559</b>	<b>3,16,36,559</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		133	Voucher	4,62,999	0	51,220	0	4,11,779	4,62,999
					Voted-Sixth-Schedule-Khasi		219	Voucher	63,140	0	0	0	63,140	63,140
<b>Total Object Head-- 1 :</b>									<b>5,26,139</b>	<b>0</b>	<b>51,220</b>	<b>0</b>	<b>4,74,919</b>	<b>5,26,139</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		217	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		30	Voucher	9,906	0	0	0	9,906	9,906
					Voted-Sixth-Schedule-Khasi		82	Voucher	56,769	0	0	0	56,769	56,769
					Voted-Sixth-Schedule-Khasi		83	Voucher	23,700	0	0	0	23,700	23,700

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				1,05,375	0	0	0	1,05,375	1,05,375
					<b>Total Sub Head :</b>				6,31,514	0	51,220	0	5,80,294	6,31,514
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		132	Voucher	38,431	0	0	0	38,431	38,431
					<b>Total Object Head-- 1 :</b>				38,431	0	0	0	38,431	38,431
					<b>Total Sub Head :</b>				38,431	0	0	0	38,431	38,431
					<b>Total Minor Head 104 :</b>				6,69,945	0	51,220	0	6,18,725	6,69,945
					<b>Total Sub Major Head 1 :</b>				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982
					<b>Total Major Head 2202 :</b>				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982
					<b>Total of Month :</b>				4,93,97,085	9,103	12,65,310	0	4,81,22,672	4,93,87,982
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	32,466	0	0	0	32,466	32,466
					General-Voted		208	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
					Voted-Sixth-Schedule-Khasi		210	Voucher	53,314	0	0	0	53,314	53,314
					Voted-Sixth-Schedule-Khasi		77	Voucher	8,40,480	0	0	0	8,40,480	8,40,480
					Voted-Sixth-		81	Voucher	75,35,491	0	5,86,480	0	69,49,011	75,35,491



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mairang Sub-Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																				
<b>Month of Account:</b>		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	62,88,608	0	4,94,550	0	57,94,058	62,88,608								
									<b>Total Object Head-- 1 :</b>								<b>1,49,12,359</b>	<b>0</b>	<b>10,81,030</b>	<b>0</b>	<b>1,38,31,329</b>	<b>1,49,12,359</b>
									<b>Total Sub Head :</b>								<b>1,49,12,359</b>	<b>0</b>	<b>10,81,030</b>	<b>0</b>	<b>1,38,31,329</b>	<b>1,49,12,359</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,631	0	0	0	68,631	68,631		
															Voted-Sixth-Schedule-Khasi	79	Voucher	90,412	0	6,170	0	84,242
			Voted-Sixth-Schedule-Khasi	80	Voucher	16,56,188	9,103	91,050							0	15,56,035	16,47,085					
			Voted-Sixth-Schedule-Khasi	89	Voucher	1,01,410	0	0							0	1,01,410	1,01,410					
			<b>Total Object Head-- 1 :</b>								<b>19,16,641</b>	<b>9,103</b>	<b>97,220</b>	<b>0</b>	<b>18,10,318</b>	<b>19,07,538</b>						
			<b>Total Sub Head :</b>								<b>19,16,641</b>	<b>9,103</b>	<b>97,220</b>	<b>0</b>	<b>18,10,318</b>	<b>19,07,538</b>						
			<b>Total Minor Head 101 :</b>								<b>1,68,29,000</b>	<b>9,103</b>	<b>11,78,250</b>	<b>0</b>	<b>1,56,41,647</b>	<b>1,68,19,897</b>						
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	4,75,627	0	51,220	0	4,24,407	4,75,627											
						<b>Total Object Head-- 1 :</b>								<b>4,75,627</b>	<b>0</b>	<b>51,220</b>	<b>0</b>	<b>4,24,407</b>	<b>4,75,627</b>			
		02. Wages	Voted-Sixth-Schedule-Khasi	240	Voucher	15,000	0	0	0	15,000	15,000											
						<b>Total Object Head-- 2 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	241	Voucher	4,175	0	0	0	4,175	4,175							
Voted-Sixth-Schedule-Khasi	242	Voucher	19,206	0	0					0	19,206	19,206										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Mairang Sub-Treasury																														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																														
<b>Month of Account:</b>		JUL/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	243	Voucher	6,187	0	0	0	6,187	6,187																			
														<b>Total Object Head-- 11 :</b>		<b>29,568</b>	<b>0</b>	<b>0</b>	<b>29,568</b>	<b>29,568</b>												
														(13) Office Expenses	Voted-Sixth-Schedule-Khasi	205	Voucher	49,630	0	0	49,630	49,630										
															Voted-Sixth-Schedule-Khasi	206	Voucher	50,685	0	0	50,685	50,685										
															Voted-Sixth-Schedule-Khasi	207	Voucher	49,685	0	0	49,685	49,685										
														<b>Total Object Head-- 13 :</b>		<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>												
														<b>Total Sub Head :</b>		<b>6,70,195</b>	<b>0</b>	<b>51,220</b>	<b>0</b>	<b>6,18,975</b>	<b>6,70,195</b>											
														(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	73,814	0	0	73,814	73,814									
																								<b>Total Object Head-- 1 :</b>		<b>73,814</b>	<b>0</b>	<b>0</b>	<b>73,814</b>	<b>73,814</b>		
																								<b>Total Sub Head :</b>		<b>73,814</b>	<b>0</b>	<b>0</b>	<b>73,814</b>	<b>73,814</b>		
														<b>Total Minor Head 104 :</b>		<b>7,44,009</b>	<b>0</b>	<b>51,220</b>	<b>0</b>	<b>6,92,789</b>	<b>7,44,009</b>											
														109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	244	Voucher	64,800	0	0	64,800	64,800								
																									General-Voted	245	Voucher	86,400	0	0	86,400	86,400
<b>Total Object Head-- 34 :</b>		<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>																										
<b>Total Sub Head :</b>		<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>																									
<b>Total Minor Head 109 :</b>		<b>2,95,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,200</b>	<b>2,95,200</b>																									

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01				<b>Total Sub Major Head I :</b>				<b>1,78,68,209</b>	<b>9,103</b>	<b>12,29,470</b>	<b>0</b>	<b>1,66,29,636</b>	<b>1,78,59,106</b>
					<b>Total Major Head 2202 :</b>				<b>1,78,68,209</b>	<b>9,103</b>	<b>12,29,470</b>	<b>0</b>	<b>1,66,29,636</b>	<b>1,78,59,106</b>
					<b>Total of Month :</b>				<b>1,78,68,209</b>	<b>9,103</b>	<b>12,29,470</b>	<b>0</b>	<b>1,66,29,636</b>	<b>1,78,59,106</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	76,948	0	0	0	76,948	76,948
						Voted-Sixth-Schedule-Khasi	62	Voucher	77,22,996	0	5,94,170	0	71,28,826	77,22,996
						Voted-Sixth-Schedule-Khasi	63	Voucher	19,386	0	0	0	19,386	19,386
						Voted-Sixth-Schedule-Khasi	64	Voucher	64,42,658	0	5,07,850	0	59,34,808	64,42,658
						General-Voted	65	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,37,372	0	0	0	2,37,372	2,37,372
						Voted-Sixth-Schedule-Khasi	87	Voucher	32,466	0	0	0	32,466	32,466
					<b>Total Object Head-- I :</b>				<b>1,46,93,826</b>	<b>0</b>	<b>11,02,020</b>	<b>0</b>	<b>1,35,91,806</b>	<b>1,46,93,826</b>
					<b>Total Sub Head :</b>				<b>1,46,93,826</b>	<b>0</b>	<b>11,02,020</b>	<b>0</b>	<b>1,35,91,806</b>	<b>1,46,93,826</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	92,996	0	6,400	0	86,596	92,996

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919
<b>Total Object Head-- I :</b>									<b>17,86,018</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>16,67,185</b>	<b>17,76,915</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		164	Voucher	3,198	0	0	0	3,198	3,198
					Voted-Sixth-Schedule-Khasi		165	Voucher	3,084	0	0	0	3,084	3,084
<b>Total Object Head-- II :</b>									<b>6,282</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,282</b>	<b>6,282</b>
<b>Total Sub Head :</b>									<b>17,92,300</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>16,73,467</b>	<b>17,83,197</b>
<b>Total Minor Head 101 :</b>									<b>1,64,86,126</b>	<b>9,103</b>	<b>12,11,750</b>	<b>0</b>	<b>1,52,65,273</b>	<b>1,64,77,023</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	2,60,68,264	0	0	0	2,60,68,264	2,60,68,264
<b>Total Object Head-- 31 :</b>									<b>2,60,68,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,68,264</b>	<b>2,60,68,264</b>
<b>Total Sub Head :</b>									<b>2,60,68,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,68,264</b>	<b>2,60,68,264</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
					Voted-Sixth-Schedule-Khasi		125	Voucher	39,79,284	0	0	0	39,79,284	39,79,284
<b>Total Object Head-- 31 :</b>									<b>59,59,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,59,284</b>	<b>59,59,284</b>
<b>Total Sub Head :</b>									<b>59,59,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,59,284</b>	<b>59,59,284</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
					General-Voted		131	Voucher	27,00,000	0	0	0	27,00,000	27,00,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>61,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,20,000</b>	<b>61,20,000</b>
						<b>Total Sub Head :</b>			<b>61,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,20,000</b>	<b>61,20,000</b>
						<b>Total Minor Head 102 :</b>			<b>3,81,47,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,81,47,548</b>	<b>3,81,47,548</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148	
					<b>Total Object Head-- 1 :</b>			<b>4,89,148</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,37,748</b>	<b>4,89,148</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	24,490	0	0	0	24,490	24,490	
					Voted-Sixth-Schedule-Khasi	93	Voucher	23,305	0	0	0	23,305	23,305	
					<b>Total Object Head-- 2 :</b>			<b>47,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,795</b>	<b>47,795</b>	
				<b>Total Sub Head :</b>			<b>5,36,943</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,85,543</b>	<b>5,36,943</b>		
				<b>Total Minor Head 104 :</b>			<b>5,36,943</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,85,543</b>	<b>5,36,943</b>		
<b>Total Sub Major Head 1 :</b>			<b>5,51,70,617</b>	<b>9,103</b>	<b>12,63,150</b>	<b>0</b>	<b>5,38,98,364</b>	<b>5,51,61,514</b>						
<b>Total Major Head 2202 :</b>			<b>5,51,70,617</b>	<b>9,103</b>	<b>12,63,150</b>	<b>0</b>	<b>5,38,98,364</b>	<b>5,51,61,514</b>						
<b>Total of Month :</b>			<b>5,51,70,617</b>	<b>9,103</b>	<b>12,63,150</b>	<b>0</b>	<b>5,38,98,364</b>	<b>5,51,61,514</b>						
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mairang Sub-Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																				
<b>Month of Account:</b>		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	114	Voucher	1,08,000	0	0	0	1,08,000	1,08,000								
						Voted-Sixth-Schedule-Khasi	140	Voucher	32,466	0	0	0	32,466	32,466								
						Voted-Sixth-Schedule-Khasi	141	Voucher	76,948	0	0	0	76,948	76,948								
						Voted-Sixth-Schedule-Khasi	157	Voucher	53,314	0	0	0	53,314	53,314								
						Voted-Sixth-Schedule-Khasi	36	Voucher	78,04,796	0	5,94,350	0	72,10,446	78,04,796								
						General-Voted	37	Voucher	1,62,000	0	0	0	1,62,000	1,62,000								
						Voted-Sixth-Schedule-Khasi	39	Voucher	64,44,015	0	5,07,850	0	59,36,165	64,44,015								
						<b>Total Object Head-- I :</b>								<b>1,46,81,539</b>	<b>0</b>	<b>11,02,200</b>	<b>0</b>	<b>1,35,79,339</b>	<b>1,46,81,539</b>			
			<b>Total Sub Head :</b>								<b>1,46,81,539</b>	<b>0</b>	<b>11,02,200</b>	<b>0</b>	<b>1,35,79,339</b>	<b>1,46,81,539</b>						
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	6,420	0	0	0	6,420	6,420					
									Voted-Sixth-Schedule-Khasi	38	Voucher	92,996	0	6,400	0	86,596	92,996					
									Voted-Sixth-Schedule-Khasi	44	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919					
									<b>Total Object Head-- I :</b>								<b>17,92,438</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>16,73,605</b>	<b>17,83,335</b>
									(11) Travel Expenses, Conveyance Allowances	79	Voucher	3,257	0	0	0	3,257	3,257					
<b>Total Object Head-- II :</b>									<b>3,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,257</b>	<b>3,257</b>								
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	82	Voucher	12,700	0	0	0	12,700	12,700									
					Voted-Sixth-Schedule-Khasi	83	Voucher															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83		12,700	0	0	0	12,700	12,700	
							84	Voucher	12,700	0	0	0	12,700	12,700	
							98	Voucher	12,700	0	0	0	12,700	12,700	
							<b>Total Object Head-- 13 :</b>			<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>
		<b>Total Sub Head :</b>			<b>18,46,495</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>17,27,662</b>	<b>18,37,392</b>					
		<b>Total Minor Head 101 :</b>			<b>1,65,28,034</b>	<b>9,103</b>	<b>12,11,930</b>	<b>0</b>	<b>1,53,07,001</b>	<b>1,65,18,931</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	139	Voucher	2,11,067	0	0	0	2,11,067	2,11,067	
							99	Voucher	1,32,43,254	0	0	0	1,32,43,254	1,32,43,254	
							<b>Total Object Head-- 31 :</b>			<b>1,34,54,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,54,321</b>	<b>1,34,54,321</b>
							<b>Total Sub Head :</b>			<b>1,34,54,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,54,321</b>	<b>1,34,54,321</b>
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97	Voucher	27,36,000	0	0	0	27,36,000	27,36,000			
					<b>Total Object Head-- 31 :</b>			<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>		
<b>Total Sub Head :</b>			<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>							
102	(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78	Voucher	16,75,099	0	0	0	16,75,099	16,75,099			
					<b>Total Object Head-- 31 :</b>			<b>16,75,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,75,099</b>	<b>16,75,099</b>		
<b>Total Sub Head :</b>			<b>16,75,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,75,099</b>	<b>16,75,099</b>							

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<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Mairang Sub-Treasury																								
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																								
<b>Month of Account:</b>		SEP/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	153	Voucher	19,80,000	0	0	0	19,80,000	19,80,000												
							159	Voucher	9,90,000	0	0	0	9,90,000	9,90,000												
							160	Voucher	13,50,000	0	0	0	13,50,000	13,50,000												
							161	Voucher	17,10,000	0	0	0	17,10,000	17,10,000												
					<b>Total Object Head-- 31 :</b>								<b>60,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,30,000</b>	<b>60,30,000</b>								
					<b>Total Sub Head :</b>								<b>60,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,30,000</b>	<b>60,30,000</b>								
					<b>Total Minor Head 102 :</b>								<b>2,38,95,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,95,420</b>	<b>2,38,95,420</b>								
					104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	4,89,148	0	51,400	0	0	4,37,748	4,89,148								
												<b>Total Object Head-- 1 :</b>								<b>4,89,148</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,37,748</b>	<b>4,89,148</b>	
												<b>Total Sub Head :</b>								<b>4,89,148</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,37,748</b>	<b>4,89,148</b>	
(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156								Voucher	73,733	0	0	0	73,733	73,733								
													<b>Total Object Head-- 1 :</b>								<b>73,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,733</b>	<b>73,733</b>
													<b>Total Sub Head :</b>								<b>73,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,733</b>	<b>73,733</b>
<b>Total Minor Head 104 :</b>								<b>5,62,881</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>5,11,481</b>	<b>5,62,881</b>													
<b>Total Sub Major Head 1 :</b>								<b>4,09,86,335</b>	<b>9,103</b>	<b>12,63,330</b>	<b>0</b>	<b>3,97,13,902</b>	<b>4,09,77,232</b>													
<b>Total Major Head 2202 :</b>								<b>4,09,86,335</b>	<b>9,103</b>	<b>12,63,330</b>	<b>0</b>	<b>3,97,13,902</b>	<b>4,09,77,232</b>													
<b>Total of Month :</b>								<b>4,09,86,335</b>																		



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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										9,103	12,63,330	0	3,97,13,902	4,09,77,232
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	76,948	0	0	0	76,948	76,948
						Voted-Sixth-Schedule-Khasi	91	Voucher	19,89,523	0	0	0	19,89,523	19,89,523
						Voted-Sixth-Schedule-Khasi	94	Voucher	63,91,123	0	5,07,850	0	58,83,273	63,91,123
						Voted-Sixth-Schedule-Khasi	95	Voucher	18,781	0	0	0	18,781	18,781
						Voted-Sixth-Schedule-Khasi	97	Voucher	78,57,688	0	5,88,650	0	72,69,038	78,57,688
						Voted-Sixth-Schedule-Khasi	99	Voucher	32,466	0	0	0	32,466	32,466
						<b>Total Object Head-- I :</b>			<b>1,63,66,529</b>	<b>0</b>	<b>10,96,500</b>	<b>0</b>	<b>1,52,70,029</b>	<b>1,63,66,529</b>
						<b>Total Sub Head :</b>			<b>1,63,66,529</b>	<b>0</b>	<b>10,96,500</b>	<b>0</b>	<b>1,52,70,029</b>	<b>1,63,66,529</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	16,93,022	9,103	1,03,330	0	15,80,589	16,83,919
						Voted-Sixth-Schedule-Khasi	96	Voucher	92,996	0	6,400	0	86,596	92,996
						<b>Total Object Head-- I :</b>			<b>17,86,018</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>16,67,185</b>	<b>17,76,915</b>

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>17,86,018</b>	<b>9,103</b>	<b>1,09,730</b>	<b>0</b>	<b>16,67,185</b>	<b>17,76,915</b>
				<b>Total Minor Head 101 :</b>					<b>1,81,52,547</b>	<b>9,103</b>	<b>12,06,230</b>	<b>0</b>	<b>1,69,37,214</b>	<b>1,81,43,444</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	2,400	0	0	0	2,400	2,400	
					Voted-Sixth-Schedule-Khasi	92	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148	
				<b>Total Object Head-- 1 :</b>					<b>4,91,548</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>4,40,148</b>	<b>4,91,548</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	46,610	0	0	0	46,610	46,610	
					Voted-Sixth-Schedule-Khasi	98	Voucher	30,000	0	0	0	30,000	30,000	
				<b>Total Object Head-- 2 :</b>					<b>76,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,610</b>	<b>76,610</b>
				<b>Total Sub Head :</b>					<b>5,68,158</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>5,16,758</b>	<b>5,68,158</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	2,933	0	0	0	2,933	2,933	
				<b>Total Object Head-- 1 :</b>					<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
				<b>Total Sub Head :</b>					<b>2,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,933</b>	<b>2,933</b>
				<b>Total Minor Head 104 :</b>					<b>5,71,091</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>5,19,691</b>	<b>5,71,091</b>
				<b>Total Sub Major Head 1 :</b>					<b>1,87,23,638</b>	<b>9,103</b>	<b>12,57,630</b>	<b>0</b>	<b>1,74,56,905</b>	<b>1,87,14,535</b>
				<b>Total Major Head 2202 :</b>					<b>1,87,23,638</b>	<b>9,103</b>	<b>12,57,630</b>	<b>0</b>	<b>1,74,56,905</b>	<b>1,87,14,535</b>
				<b>Total of Month :</b>					<b>1,87,23,638</b>	<b>9,103</b>	<b>12,57,630</b>	<b>0</b>	<b>1,74,56,905</b>	<b>1,87,14,535</b>

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<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mairang Sub-Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																				
<b>Month of Account:</b>		NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		169	Voucher	32,466	0	0	0	0	32,466	32,466						
						General-Voted		170	Voucher	3,24,000	0	0	0	3,24,000	3,24,000							
						Voted-Sixth-Schedule-Khasi		187	Voucher	7,18,644	0	0	0	7,18,644	7,18,644							
						Voted-Sixth-Schedule-Khasi		30	Voucher	63,91,123	0	5,16,100	0	58,75,023	63,91,123							
						Voted-Sixth-Schedule-Khasi		31	Voucher	78,57,688	0	5,86,150	0	72,71,538	78,57,688							
					<b>Total Object Head-- I :</b>									<b>1,53,23,921</b>	<b>0</b>	<b>11,02,250</b>	<b>0</b>	<b>1,42,21,671</b>	<b>1,53,23,921</b>			
					<b>Total Sub Head :</b>									<b>1,53,23,921</b>	<b>0</b>	<b>11,02,250</b>	<b>0</b>	<b>1,42,21,671</b>	<b>1,53,23,921</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28	Voucher	16,93,022	9,103	98,330	0	15,85,589	16,83,919					
								Voted-Sixth-Schedule-Khasi		29	Voucher	92,996	0	6,400	0	86,596	92,996					
								<b>Total Object Head-- I :</b>									<b>17,86,018</b>	<b>9,103</b>	<b>1,04,730</b>	<b>0</b>	<b>16,72,185</b>	<b>17,76,915</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		115	Voucher	3,168	0	0	0	3,168	3,168				
									Voted-Sixth-Schedule-Khasi		120	Voucher	3,424	0	0	0	3,424	3,424				
					Voted-Sixth-Schedule-Khasi		126		Voucher	3,290	0	0	0	3,290	3,290							
					<b>Total Object Head-- II :</b>									<b>9,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,882</b>	<b>9,882</b>			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		116	Voucher	12,700	0	0	0	12,700	12,700						
Voted-Sixth-Schedule-Khasi		121	Voucher	12,700			0	0	0	12,700	12,700											

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<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Mairang Sub-Treasury																					
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																					
<b>Month of Account:</b>		NOV/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	12,700	0	0	0	12,700	12,700									
							123	Voucher	12,700	0	0	0	12,700	12,700									
					<b>Total Object Head-- 13 :</b>							<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>						
					<b>Total Sub Head :</b>							<b>18,46,700</b>	<b>9,103</b>	<b>1,04,730</b>	<b>0</b>	<b>17,32,867</b>	<b>18,37,597</b>						
					<b>Total Minor Head 101 :</b>							<b>1,71,70,621</b>	<b>9,103</b>	<b>12,06,980</b>	<b>0</b>	<b>1,59,54,538</b>	<b>1,71,61,518</b>						
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher	2,67,31,035	0	0	0	2,67,31,035	2,67,31,035						
		<b>Total Object Head-- 31 :</b>										<b>2,67,31,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,31,035</b>	<b>2,67,31,035</b>						
		<b>Total Sub Head :</b>										<b>2,67,31,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,31,035</b>	<b>2,67,31,035</b>						
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)						Voted-Sixth-Schedule-Khasi	165	Voucher	41,04,000	0	0	0	41,04,000	41,04,000					
											<b>Total Object Head-- 31 :</b>							<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>
											<b>Total Sub Head :</b>							<b>41,04,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,04,000</b>	<b>41,04,000</b>
						(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		124	Voucher	41,74,768	0	0	0	41,74,768	41,74,768					
											<b>Total Object Head-- 31 :</b>							<b>41,74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,74,768</b>	<b>41,74,768</b>
											<b>Total Sub Head :</b>							<b>41,74,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,74,768</b>	<b>41,74,768</b>
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	164						Voucher	34,20,000	0	0	0	34,20,000	34,20,000							
				General-Voted						167	Voucher	27,00,000	0	0	0	27,00,000	27,00,000						
										Voted-Sixth-	168	Voucher	19,80,000	0	0	0	19,80,000	19,80,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>81,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,000</b>	<b>81,00,000</b>
						<b>Total Sub Head :</b>			<b>81,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,000</b>	<b>81,00,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	172	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						General-Voted	186	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
		<b>Total Object Head-- 31 :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>				
		<b>Total Sub Head :</b>			<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>				
		<b>Total Minor Head 102 :</b>			<b>4,41,59,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,59,803</b>	<b>4,41,59,803</b>				
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	4,89,148	0	51,400	0	4,37,748	4,89,148	
								<b>Total Object Head-- 1 :</b>			<b>4,89,148</b>	<b>0</b>	<b>51,400</b>	<b>0</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	201	Voucher	23,526	0	0	0	23,526	23,526	
Voted-Sixth-Schedule-Khasi	202							Voucher	6,331	0	0	0	6,331	6,331
<b>Total Object Head-- 11 :</b>				<b>29,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,857</b>	<b>29,857</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi			119	Voucher	74,200	0	0	0	74,200	74,200			
						Voted-Sixth-Schedule-Khasi	163	Voucher	75,800	0	0	0	75,800	75,800
<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>					
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	109	Voucher	17,840	0	0	0	17,840	17,840					
				<b>Total Object Head-- 14 :</b>			<b>17,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,840</b>	<b>17,840</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				<b>6,86,845</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>6,35,445</b>	<b>6,86,845</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	73,897	0	0	0	73,897	73,897
					<b>Total Object Head-- I :</b>				<b>73,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,897</b>	<b>73,897</b>
					<b>Total Sub Head :</b>				<b>73,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,897</b>	<b>73,897</b>
					<b>Total Minor Head 104 :</b>				<b>7,60,742</b>	<b>0</b>	<b>51,400</b>	<b>0</b>	<b>7,09,342</b>	<b>7,60,742</b>
					<b>Total Sub Major Head I :</b>				<b>6,20,91,166</b>	<b>9,103</b>	<b>12,58,380</b>	<b>0</b>	<b>6,08,23,683</b>	<b>6,20,82,063</b>
					<b>Total Major Head 2202 :</b>				<b>6,20,91,166</b>	<b>9,103</b>	<b>12,58,380</b>	<b>0</b>	<b>6,08,23,683</b>	<b>6,20,82,063</b>
					<b>Total of Month :</b>				<b>6,20,91,166</b>	<b>9,103</b>	<b>12,58,380</b>	<b>0</b>	<b>6,08,23,683</b>	<b>6,20,82,063</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	146	Voucher	33,066	0	0	0	33,066	33,066
						Voted-Sixth-Schedule-Khasi	247	Voucher	78,40,916	0	5,61,150	0	72,79,766	78,40,916
						General-Voted	250	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	252	Voucher	3,29,144	0	0	0	3,29,144	3,29,144
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,39,172	0	0	0	2,39,172	2,39,172

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mairang Sub-Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	355	Voucher	64,51,123	0	5,12,900	0	59,38,223	64,51,123						
						Voted-Sixth-Schedule-Khasi	356	Voucher	18,466	0	0	0	18,466	18,466						
						Voted-Sixth-Schedule-Khasi	357	Voucher	13,993	0	0	0	13,993	13,993						
						Voted-Sixth-Schedule-Khasi	43	Voucher	64,51,123	0	5,10,400	0	59,40,723	64,51,123						
						Voted-Sixth-Schedule-Khasi	44	Voucher	78,40,916	0	5,61,150	0	72,79,766	78,40,916						
						Voted-Sixth-Schedule-Khasi	45	Voucher	52,587	0	0	0	52,587	52,587						
						Voted-Sixth-Schedule-Khasi	46	Voucher	20,352	0	0	0	20,352	20,352						
						General-Voted	48	Voucher	1,62,000	0	0	0	1,62,000	1,62,000						
						<b>Total Object Head-- I :</b>								<b>2,96,14,858</b>	<b>0</b>	<b>21,45,600</b>	<b>0</b>	<b>2,74,69,258</b>	<b>2,96,14,858</b>	
						<b>Total Sub Head :</b>								<b>2,96,14,858</b>	<b>0</b>	<b>21,45,600</b>	<b>0</b>	<b>2,74,69,258</b>	<b>2,96,14,858</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	248	Voucher	17,09,822	9,103	99,330	0	16,01,389	17,00,719
												Voted-Sixth-Schedule-Khasi	251	Voucher	93,596	0	6,400	0	87,196	93,596
												Voted-Sixth-Schedule-Khasi	358	Voucher	1,35,414	0	0	0	1,35,414	1,35,414
												Voted-Sixth-Schedule-Khasi	42	Voucher	17,09,822	9,103	98,330	0	16,02,389	17,00,719
Voted-Sixth-Schedule-Khasi	49	Voucher	93,596	0	6,400							0	87,196	93,596						
<b>Total Object Head-- I :</b>												<b>37,42,250</b>	<b>18,206</b>	<b>2,10,460</b>	<b>0</b>	<b>35,13,584</b>	<b>37,24,044</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>37,42,250</b>	<b>18,206</b>	<b>2,10,460</b>	<b>0</b>	<b>35,13,584</b>	<b>37,24,044</b>
				<b>Total Minor Head 101 :</b>					<b>3,33,57,108</b>	<b>18,206</b>	<b>23,56,060</b>	<b>0</b>	<b>3,09,82,842</b>	<b>3,33,38,902</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	213	Voucher	6,00,831	0	0	0	6,00,831	6,00,831
						Voted-Sixth-Schedule-Khasi	336	Voucher	55,11,334	0	0	0	55,11,334	55,11,334
						Voted-Sixth-Schedule-Khasi	343	Contingency	2,68,32,462	0	0	0	2,68,32,462	2,68,32,462
					<b>Total Object Head-- 31 :</b>				<b>3,29,44,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,44,627</b>	<b>3,29,44,627</b>
				<b>Total Sub Head :</b>					<b>3,29,44,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,29,44,627</b>	<b>3,29,44,627</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	143	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
						Voted-Sixth-Schedule-Khasi	314	Voucher	13,68,000	0	0	0	13,68,000	13,68,000
					<b>Total Object Head-- 31 :</b>				<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>
				<b>Total Sub Head :</b>					<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	145	Voucher	20,48,732	0	0	0	20,48,732	20,48,732
						Voted-Sixth-Schedule-Khasi	212	Voucher	20,64,823	0	0	0	20,64,823	20,64,823
						Voted-Sixth-Schedule-Khasi	335	Voucher	7,84,932	0	0	0	7,84,932	7,84,932
					<b>Total Object Head-- 31 :</b>				<b>48,98,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,98,487</b>	<b>48,98,487</b>
				<b>Total Sub Head :</b>					<b>48,98,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,98,487</b>	<b>48,98,487</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	141	Voucher	17,10,000	0	0	0	17,10,000	17,10,000				
						Voted-Sixth-Schedule-Khasi	142	Voucher	9,90,000	0	0	9,90,000	9,90,000					
						General-Voted	144	Voucher	13,50,000	0	0	13,50,000	13,50,000					
						Voted-Sixth-Schedule-Khasi	313	Voucher	9,90,000	0	0	9,90,000	9,90,000					
						Voted-Sixth-Schedule-Khasi	315	Voucher	17,10,000	0	0	17,10,000	17,10,000					
					<b>Total Object Head-- 31 :</b>					<b>67,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,50,000</b>	<b>67,50,000</b>			
					<b>Total Sub Head :</b>					<b>67,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,50,000</b>	<b>67,50,000</b>			
					<b>Total Minor Head 102 :</b>					<b>4,73,29,114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,29,114</b>	<b>4,73,29,114</b>			
							104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	4,93,348	0	51,400	0	4,41,948	4,93,348
										Voted-Sixth-Schedule-Khasi	47	Voucher	4,93,348	0	51,400	0	4,41,948	4,93,348
<b>Total Object Head-- 1 :</b>										<b>9,86,696</b>	<b>0</b>	<b>1,02,800</b>	<b>0</b>	<b>8,83,896</b>	<b>9,86,696</b>			
02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	45,000						0	0	45,000	45,000					
	Voted-Sixth-Schedule-Khasi	171	Voucher	46,610						0	0	46,610	46,610					
	Voted-Sixth-Schedule-Khasi	333	Voucher	15,000					0	0	15,000	15,000						
<b>Total Object Head-- 2 :</b>									<b>1,06,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,610</b>	<b>1,06,610</b>				
<b>Total Sub Head :</b>									<b>10,93,306</b>	<b>0</b>	<b>1,02,800</b>	<b>0</b>	<b>9,90,506</b>	<b>10,93,306</b>				

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104			<b>Total Minor Head 104 :</b>				<b>10,93,306</b>	<b>0</b>	<b>1,02,800</b>	<b>0</b>	<b>9,90,506</b>	<b>10,93,306</b>	
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	139	Voucher	3,09,600	0	0	0	3,09,600	3,09,600	
					<b>Total Object Head-- 34 :</b>				<b>3,09,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,600</b>	<b>3,09,600</b>	
					<b>Total Sub Head :</b>				<b>3,09,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,600</b>	<b>3,09,600</b>	
					<b>Total Minor Head 109 :</b>				<b>3,09,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,09,600</b>	<b>3,09,600</b>	
					<b>Total Sub Major Head 1 :</b>				<b>8,20,89,128</b>	<b>18,206</b>	<b>24,58,860</b>	<b>0</b>	<b>7,96,12,062</b>	<b>8,20,70,922</b>	
					<b>Total Major Head 2202 :</b>				<b>8,20,89,128</b>	<b>18,206</b>	<b>24,58,860</b>	<b>0</b>	<b>7,96,12,062</b>	<b>8,20,70,922</b>	
					<b>Total of Month :</b>				<b>8,20,89,128</b>	<b>18,206</b>	<b>24,58,860</b>	<b>0</b>	<b>7,96,12,062</b>	<b>8,20,70,922</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97	Voucher	21,42,000	0	0	0	21,42,000	21,42,000	
					<b>Total Object Head-- 31 :</b>				<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>	
					<b>Total Sub Head :</b>				<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>	
					<b>Total Minor Head 102 :</b>				<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>	
					<b>Total Sub Major Head 1 :</b>				<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>	
					<b>Total Major Head 2202 :</b>				<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>21,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,000</b>	<b>21,42,000</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	33,662	0	0	0	33,662	33,662
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,26,670	0	0	0	9,26,670	9,26,670
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,70,076	0	0	0	7,70,076	7,70,076
						Voted-Sixth-Schedule-Khasi	90	Voucher	66,06,758	0	4,97,900	0	61,08,858	66,06,758
						Voted-Sixth-Schedule-Khasi	91	Voucher	81,91,945	0	5,61,150	0	76,30,795	81,91,945
<b>Total Object Head-- 1 :</b>									<b>1,65,29,111</b>	<b>0</b>	<b>10,59,050</b>	<b>0</b>	<b>1,54,70,061</b>	<b>1,65,29,111</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	176	Voucher	4,43,850	0	0	0	4,43,850	4,43,850
<b>Total Object Head-- 6 :</b>									<b>4,43,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,43,850</b>	<b>4,43,850</b>
<b>Total Sub Head :</b>									<b>1,69,72,961</b>	<b>0</b>	<b>10,59,050</b>	<b>0</b>	<b>1,59,13,911</b>	<b>1,69,72,961</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	17,57,631	9,103	99,330	0	16,49,198	17,48,528
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,04,606	0	0	0	2,04,606	2,04,606
						Voted-Sixth-Schedule-Khasi	86	Voucher	11,448	0	0	0	11,448	11,448

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mairang Sub-Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	95,504	0	6,400	0	89,104	95,504								
									<b>Total Object Head-- 1 :</b>								<b>20,69,189</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>19,54,356</b>	<b>20,60,086</b>
									<b>Total Sub Head :</b>								<b>20,69,189</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>19,54,356</b>	<b>20,60,086</b>
									<b>Total Minor Head 101 :</b>								<b>1,90,42,150</b>	<b>9,103</b>	<b>11,64,780</b>	<b>0</b>	<b>1,78,68,267</b>	<b>1,90,33,047</b>
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	78	Voucher	6,12,000	0	0	0	6,12,000	6,12,000								
									<b>Total Object Head-- 31 :</b>								<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
									<b>Total Sub Head :</b>								<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
									<b>Total Minor Head 102 :</b>								<b>59,71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,71,728</b>	<b>59,71,728</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	31. Grants-In-Aid (Salary)	General-Voted	123	Voucher	26,64,000	0	0	0	26,64,000	26,64,000								
									Voted-Sixth-Schedule-Khasi	369	Challan	-4,272	0	0	0	-4,272	-4,272					
Voted-Sixth-Schedule-Khasi	76											Voucher	17,10,000	0	0	0	17,10,000	17,10,000				
													Voted-Sixth-Schedule-Khasi	77	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
<b>Total Object Head-- 31 :</b>								<b>53,59,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,59,728</b>	<b>53,59,728</b>									
<b>Total Sub Head :</b>								<b>53,59,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,59,728</b>	<b>53,59,728</b>									
<b>Total Minor Head 104 :</b>								<b>5,03,104</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>4,41,704</b>	<b>5,03,104</b>									
<b>Total Minor Head 102 :</b>								<b>59,71,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,71,728</b>	<b>59,71,728</b>									
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	5,03,104	0	61,400	0	4,41,704	5,03,104										
							Voted-Sixth-Schedule-Khasi	87	Voucher	58,536	0	0	0	58,536	58,536							

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>5,61,640</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>5,00,240</b>	<b>5,61,640</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher		15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	232	Voucher		7,240	0	0	0	7,240	7,240
					Voted-Sixth-Schedule-Khasi	233	Voucher		16,416	0	0	0	16,416	16,416
					Voted-Sixth-Schedule-Khasi	234	Voucher		6,252	0	0	0	6,252	6,252
					<b>Total Object Head-- 11 :</b>				<b>29,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,908</b>	<b>29,908</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher		60,320	0	0	0	60,320	60,320
					Voted-Sixth-Schedule-Khasi	190	Voucher		68,600	0	0	0	68,600	68,600
					Voted-Sixth-Schedule-Khasi	197	Voucher		57,080	0	0	0	57,080	57,080
					<b>Total Object Head-- 13 :</b>				<b>1,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,000</b>	<b>1,86,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	231	Voucher		13,645	0	0	0	13,645	13,645
					<b>Total Object Head-- 14 :</b>				<b>13,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,645</b>	<b>13,645</b>
					<b>Total Sub Head :</b>				<b>8,06,193</b>	<b>0</b>	<b>61,400</b>	<b>0</b>	<b>7,44,793</b>	<b>8,06,193</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher		2,223	0	0	0	2,223	2,223
					<b>Total Object Head-- 1 :</b>				<b>2,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,223</b>	<b>2,223</b>

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				2,223	0	0	0	2,223	2,223	
					<b>Total Minor Head 104 :</b>				8,08,416	0	61,400	0	7,47,016	8,08,416	
					<b>Total Sub Major Head 1 :</b>				2,58,22,294	9,103	12,26,180	0	2,45,87,011	2,58,13,191	
					<b>Total Major Head 2202 :</b>				2,58,22,294	9,103	12,26,180	0	2,45,87,011	2,58,13,191	
					<b>Total of Month :</b>				2,58,22,294	9,103	12,26,180	0	2,45,87,011	2,58,13,191	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	2,32,111	0	0	0	2,32,111	2,32,111	
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,55,702	0	0	0	1,55,702	1,55,702	
						Voted-Sixth-Schedule-Khasi	186	Voucher	33,662	0	0	0	33,662	33,662	
						Voted-Sixth-Schedule-Khasi	27	Voucher	33,662	0	0	0	33,662	33,662	
						General-Voted	28	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						Voted-Sixth-Schedule-Khasi	91	Voucher	66,06,758	0	5,02,900	0	61,03,858	66,06,758	
						General-Voted	93	Voucher	1,62,000	0	0	0	1,62,000	1,62,000	
						Voted-Sixth-	94	Voucher	81,06,032	0	5,61,150	0	75,44,882	81,06,032	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>1,54,91,927</b>	<b>0</b>	<b>10,64,050</b>	<b>0</b>	<b>1,44,27,877</b>	<b>1,54,91,927</b>
<b>Total Object Head-- I :</b>									<b>1,54,91,927</b>	<b>0</b>	<b>10,64,050</b>	<b>0</b>	<b>1,44,27,877</b>	<b>1,54,91,927</b>
<b>Total Sub Head :</b>									<b>1,54,91,927</b>	<b>0</b>	<b>10,64,050</b>	<b>0</b>	<b>1,44,27,877</b>	<b>1,54,91,927</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	17,06,212	9,103	99,330	0	15,97,779	16,97,109
						Voted-Sixth-Schedule-Khasi	95	Voucher	95,504	0	6,400	0	89,104	95,504
<b>Total Object Head-- I :</b>									<b>18,01,716</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>16,86,883</b>	<b>17,92,613</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	282	Voucher	3,160	0	0	0	3,160	3,160
						Voted-Sixth-Schedule-Khasi	283	Voucher	3,084	0	0	0	3,084	3,084
						Voted-Sixth-Schedule-Khasi	284	Voucher	3,262	0	0	0	3,262	3,262
						Voted-Sixth-Schedule-Khasi	350	Voucher	3,084	0	0	0	3,084	3,084
						Voted-Sixth-Schedule-Khasi	351	Voucher	3,864	0	0	0	3,864	3,864
						Voted-Sixth-Schedule-Khasi	352	Voucher	3,262	0	0	0	3,262	3,262
<b>Total Object Head-- II :</b>									<b>19,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,716</b>	<b>19,716</b>
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	286	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi	287	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi	288	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Khasi	289	Voucher	12,700	0	0	0	12,700	12,700

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mairang Sub-Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher	12,700	0	0	0	12,700	12,700		
							355	Voucher	12,700	0	0	0	12,700	12,700		
							356	Voucher	12,700	0	0	0	12,700	12,700		
							357	Voucher	12,700	0	0	0	12,700	12,700		
							<b>Total Object Head-- 13 :</b>			<b>1,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,600</b>	<b>1,01,600</b>	
							14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	353	Voucher	980	0	0	0	980	980
									<b>Total Object Head-- 14 :</b>			<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>980</b>
							<b>Total Sub Head :</b>			<b>19,24,012</b>	<b>9,103</b>	<b>1,05,730</b>	<b>0</b>	<b>18,09,179</b>	<b>19,14,909</b>	
							<b>Total Minor Head 101 :</b>			<b>1,74,15,939</b>	<b>9,103</b>	<b>11,69,780</b>	<b>0</b>	<b>1,62,37,056</b>	<b>1,74,06,836</b>	
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	147	Contingency	2,66,61,242	0	0
209	Contingency	15,32,496	0	0	0	15,32,496						15,32,496				
<b>Total Object Head-- 31 :</b>			<b>2,81,93,738</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>2,81,93,738</b>	<b>2,81,93,738</b>			
<b>Total Sub Head :</b>			<b>2,81,93,738</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>2,81,93,738</b>	<b>2,81,93,738</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	65	Voucher	27,36,000	0	0	0	27,36,000	27,36,000					
				<b>Total Object Head-- 31 :</b>			<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>				
				<b>Total Sub Head :</b>			<b>27,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,36,000</b>	<b>27,36,000</b>				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Mairang Sub-Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang																			
<b>Month of Account:</b>		MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	66	Voucher	3,06,000	0	0	0	3,06,000	3,06,000								
								<b>Total Object Head-- 31 :</b>								<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
								<b>Total Sub Head :</b>								<b>3,06,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,000</b>	<b>3,06,000</b>
								(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	41,75,932	0	0	0	41,75,932	41,75,932			
													Voted-Sixth-Schedule-Khasi	185	Voucher	3,05,660	0	0	0	3,05,660	3,05,660
																<b>Total Object Head-- 31 :</b>					
		<b>Total Sub Head :</b>								<b>44,81,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,81,592</b>	<b>44,81,592</b>						
		(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	126	Voucher	13,32,000	0	0	0	13,32,000	13,32,000									
							Voted-Sixth-Schedule-Khasi	63	Voucher	17,10,000	0	0	0	17,10,000	17,10,000						
										Voted-Sixth-Schedule-Khasi	64	Voucher	9,90,000	0	0	0	9,90,000	9,90,000			
							<b>Total Object Head-- 31 :</b>								<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>	
							<b>Total Sub Head :</b>								<b>40,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,32,000</b>	<b>40,32,000</b>	
							<b>Total Minor Head 102 :</b>								<b>3,97,49,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,49,330</b>	<b>3,97,49,330</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	5,36,716	0	56,400	0	4,80,316	5,36,716								
								<b>Total Object Head-- 1 :</b>								<b>5,36,716</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>4,80,316</b>	<b>5,36,716</b>
02. Wages	Voted-Sixth-Schedule-Khasi			421	Voucher	52,535	0	0	0	52,535	52,535										
						Voted-Sixth-	422	Voucher	15,000	0	0	0	15,000	15,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Officer Mairang												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>67,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,535</b>	<b>67,535</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	417	Voucher		16,218	0	0	0	16,218	16,218
					Voted-Sixth-Schedule-Khasi	418	Voucher		11,295	0	0	0	11,295	11,295
					Voted-Sixth-Schedule-Khasi	419	Voucher		2,753	0	0	0	2,753	2,753
					<b>Total Object Head-- 11 :</b>				<b>30,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,266</b>	<b>30,266</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	420	Voucher		76,102	0	0	0	76,102	76,102
					Voted-Sixth-Schedule-Khasi	471	Voucher		73,898	0	0	0	73,898	73,898
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	470	Voucher		17,130	0	0	0	17,130	17,130
					<b>Total Object Head-- 14 :</b>				<b>17,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,130</b>	<b>17,130</b>
					<b>Total Sub Head :</b>				<b>8,01,647</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>7,45,247</b>	<b>8,01,647</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	472	Voucher		76,326	0	0	0	76,326	76,326
					Voted-Sixth-Schedule-Khasi	473	Voucher		34,921	0	0	0	34,921	34,921
					<b>Total Object Head-- 1 :</b>				<b>1,11,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,247</b>	<b>1,11,247</b>
					<b>Total Sub Head :</b>				<b>1,11,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,247</b>	<b>1,11,247</b>
					<b>Total Minor Head 104 :</b>				<b>9,12,894</b>	<b>0</b>	<b>56,400</b>	<b>0</b>	<b>8,56,494</b>	<b>9,12,894</b>

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Mairang Sub-Treasury																
<b>D.D.O. :</b>	700001 Sub-Divisional School Education Officer Mairang																
<b>Month of Account:</b>	MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2202	01	<b>Total Sub Major Head 1 :</b>										5,80,78,163	9,103	12,26,180	0	5,68,42,880	5,80,69,060
		<b>Total Major Head 2202 :</b>										5,80,78,163	9,103	12,26,180	0	5,68,42,880	5,80,69,060
		<b>Total of Month :</b>										5,80,78,163	9,103	12,26,180	0	5,68,42,880	5,80,69,060
		<b>Total of DDO 700001 :</b>										51,75,20,397	1,09,236	1,49,81,860	0	50,24,29,301	51,74,11,161
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														51,74,11,161			
<b><u>Summary of DDO wise expenditure</u></b>																	
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						18,90,000			
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						17,84,33,719			
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						4,43,850			
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,19,78,182			
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						39,137			
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,03,200			
2202	01	101	(03)	Government M.E. School	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						980			

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,14,36,379
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	19,07,87,801
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,93,32,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	89,70,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,87,83,160
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,88,46,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,69,95,728
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59,71,808
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,63,925
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,19,599
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,36,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48,615
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,76,278

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer MairangSummary of DDO wise expenditure

2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	<b>6,04,800</b>
							<b>51,74,11,161</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,08,571	0	0	0	0	1,08,571	1,08,571
						Voted-Sixth-Schedule-Khasi	128	Voucher	59,305	0	0	0	0	59,305	59,305
						Voted-Sixth-Schedule-Khasi	30	Voucher	26,698	0	0	0	0	26,698	26,698
						Voted-Sixth-Schedule-Khasi	31	Voucher	4,01,857	0	53,000	0	0	3,48,857	4,01,857
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,27,148	0	0	0	0	1,27,148	1,27,148
						Voted-Sixth-Schedule-Khasi	33	Voucher	8,91,408	0	87,020	0	0	8,04,388	8,91,408
<b>Total Object Head-- 1 :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Total Sub Head :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Total Minor Head 109 :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Total Sub Major Head 2 :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Total Major Head 2202 :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Total of Month :</b>									<b>16,14,987</b>	<b>0</b>	<b>1,40,020</b>	<b>0</b>	<b>0</b>	<b>14,74,967</b>	<b>16,14,987</b>
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	87	Voucher	55,176	0	0	0	0	55,176	55,176

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	1,27,148	0	0	0	1,27,148	1,27,148	
							89	Voucher	4,73,024	0	57,000	0	4,16,024	4,73,024	
							90	Voucher	9,56,655	0	1,22,000	0	8,34,655	9,56,655	
							<b>Total Object Head-- 1 :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>
							<b>Total Sub Head :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>
							<b>Total Minor Head 109 :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>
							<b>Total Sub Major Head 2 :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>
<b>Total Major Head 2202 :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>							
<b>Total of Month :</b>			<b>16,12,003</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,33,003</b>	<b>16,12,003</b>							
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	8,39,765	0	1,22,000	0	7,17,765	8,39,765	
							86	Voucher	4,05,811	0	57,000	0	3,48,811	4,05,811	
							87	Voucher	1,27,148	0	0	0	1,27,148	1,27,148	
							89	Voucher	24,919	0	0	0	24,919	24,919	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>13,97,643</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,18,643</b>	<b>13,97,643</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	22,479	0	0	0	22,479	22,479
					<b>Total Object Head-- 2 :</b>				<b>22,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,479</b>	<b>22,479</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	73,120	0	0	0	73,120	73,120
					<b>Total Object Head-- 11 :</b>				<b>73,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,120</b>	<b>73,120</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	32,000	0	0	0	32,000	32,000
					<b>Total Object Head-- 13 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					<b>Total Sub Head :</b>				<b>15,25,242</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,46,242</b>	<b>15,25,242</b>
					<b>Total Minor Head 109 :</b>				<b>15,25,242</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,46,242</b>	<b>15,25,242</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,25,242</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,46,242</b>	<b>15,25,242</b>
					<b>Total Major Head 2202 :</b>				<b>15,25,242</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,46,242</b>	<b>15,25,242</b>
					<b>Total of Month :</b>				<b>15,25,242</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,46,242</b>	<b>15,25,242</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,30,804	0	0	0	1,30,804	1,30,804



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	49,200	0	0	0	49,200	49,200
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,00,520	0	0	0	1,00,520	1,00,520
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,203	0	0	0	18,203	18,203
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,17,032	0	0	0	1,17,032	1,17,032
						Voted-Sixth-Schedule-Khasi	86	Voucher	60,935	0	0	0	60,935	60,935
						Voted-Sixth-Schedule-Khasi	87	Voucher	4,86,232	0	57,000	0	4,29,232	4,86,232
						Voted-Sixth-Schedule-Khasi	88	Voucher	9,05,340	0	1,22,000	0	7,83,340	9,05,340
						<b>Total Object Head-- 1 :</b>			<b>18,68,266</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>16,89,266</b>	<b>18,68,266</b>
						02. Wages		Voucher	23,305	0	0	0	23,305	23,305
						<b>Total Object Head-- 2 :</b>			<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
						11.Travel Expenses, Conveyance Allowances	120	Voucher	9,879	0	0	0	9,879	9,879
						<b>Total Object Head-- 11 :</b>			<b>9,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,879</b>	<b>9,879</b>
						<b>Total Sub Head :</b>			<b>19,01,450</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>17,22,450</b>	<b>19,01,450</b>
						<b>Total Minor Head 109 :</b>			<b>19,01,450</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>17,22,450</b>	<b>19,01,450</b>
						<b>Total Sub Major Head 2 :</b>			<b>19,01,450</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>17,22,450</b>	<b>19,01,450</b>
						<b>Total Major Head 2202 :</b>			<b>19,01,450</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>17,22,450</b>	<b>19,01,450</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>19,01,450</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>17,22,450</b>	<b>19,01,450</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	84,401	0	0	0	84,401	84,401	
						Voted-Sixth-Schedule-Khasi	137	Voucher	60,346	0	0	0	60,346	60,346	
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,56,066	0	1,22,000	0	6,34,066	7,56,066	
						Voted-Sixth-Schedule-Khasi	139	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504	
						Voted-Sixth-Schedule-Khasi	142	Voucher	71,319	0	0	0	71,319	71,319	
						Voted-Sixth-Schedule-Khasi	143	Voucher	56,873	0	0	0	56,873	56,873	
<b>Total Object Head-- 1 :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	
<b>Total Sub Head :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	
<b>Total Minor Head 109 :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	
<b>Total Sub Major Head 2 :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	
<b>Total Major Head 2202 :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	
<b>Total of Month :</b>									<b>13,99,509</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>12,20,509</b>	<b>13,99,509</b>	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,39,307	0	0	0	1,39,307	1,39,307				
							122	Voucher	49,373	0	0	0	49,373	49,373				
							123	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504				
							124	Voucher	7,62,566	0	1,22,000	0	6,40,566	7,62,566				
							155	Voucher	3,60,112	0	0	0	3,60,112	3,60,112				
					<b>Total Object Head-- 1 :</b>								<b>16,81,862</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,02,862</b>	<b>16,81,862</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	154	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>								<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					<b>Total Sub Head :</b>								<b>17,05,167</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,26,167</b>	<b>17,05,167</b>
					<b>Total Minor Head 109 :</b>								<b>17,05,167</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,26,167</b>	<b>17,05,167</b>
<b>Total Sub Major Head 2 :</b>								<b>17,05,167</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,26,167</b>	<b>17,05,167</b>					
<b>Total Major Head 2202 :</b>								<b>17,05,167</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,26,167</b>	<b>17,05,167</b>					
<b>Total of Month :</b>								<b>17,05,167</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,26,167</b>	<b>17,05,167</b>					
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	2,49,624	0	0	0	2,49,624	2,49,624
						Voted-Sixth-Schedule-Khasi	159	Voucher	2,41,302	0	0	0	2,41,302	2,41,302
						Voted-Sixth-Schedule-Khasi	62	Voucher	79,362	0	0	0	79,362	79,362
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,62,566	0	1,22,000	0	6,40,566	7,62,566
<b>Total Object Head-- 1 :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>
<b>Total Sub Head :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>
<b>Total Minor Head 109 :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>
<b>Total Sub Major Head 2 :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>
<b>Total Major Head 2202 :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>
<b>Total of Month :</b>									<b>17,03,358</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>15,24,358</b>	<b>17,03,358</b>

**Month of Account:** NOV/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	3,70,504	0	57,000	0	3,13,504	3,70,504
						Voted-Sixth-Schedule-Khasi	111	Voucher	7,67,326	0	1,22,000	0	6,45,326	7,67,326

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,92,195	0	0	0	1,92,195	1,92,195	
						Voted-Sixth-Schedule-Khasi	113	Voucher	54,571	0	0	0	54,571	54,571	
						Voted-Sixth-Schedule-Khasi	114	Voucher	62,966	0	0	0	62,966	62,966	
						Voted-Sixth-Schedule-Khasi	117	Voucher	14,396	0	0	0	14,396	14,396	
						Voted-Sixth-Schedule-Khasi	118	Voucher	33,359	0	0	0	33,359	33,359	
						<b>Total Object Head-- 1 :</b>			<b>14,95,317</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,16,317</b>	<b>14,95,317</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	23,305	0	0	0	23,305	23,305	
						<b>Total Object Head-- 2 :</b>			<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	106	Voucher	7,993	0	0	0	7,993	7,993	
						<b>Total Object Head-- 11 :</b>			<b>7,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,993</b>	<b>7,993</b>	
						<b>Total Sub Head :</b>			<b>15,26,615</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,47,615</b>	<b>15,26,615</b>	
						<b>Total Minor Head 109 :</b>			<b>15,26,615</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,47,615</b>	<b>15,26,615</b>	
						<b>Total Sub Major Head 2 :</b>			<b>15,26,615</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,47,615</b>	<b>15,26,615</b>	
						<b>Total Major Head 2202 :</b>			<b>15,26,615</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,47,615</b>	<b>15,26,615</b>	
						<b>Total of Month :</b>			<b>15,26,615</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>13,47,615</b>	<b>15,26,615</b>	

**Month of Account:** DEC/2023

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09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	61,446	0	0	0	0	61,446	61,446
						Voted-Sixth-Schedule-Khasi	283	Voucher	1,27,132	0	0	0	0	1,27,132	1,27,132
						Voted-Sixth-Schedule-Khasi	284	Voucher	85,931	0	0	0	0	85,931	85,931
						Voted-Sixth-Schedule-Khasi	285	Voucher	2,29,152	0	0	0	0	2,29,152	2,29,152
						Voted-Sixth-Schedule-Khasi	286	Voucher	20,927	0	0	0	0	20,927	20,927
						Voted-Sixth-Schedule-Khasi	287	Voucher	3,72,904	0	57,000	0	0	3,15,904	3,72,904
						Voted-Sixth-Schedule-Khasi	288	Voucher	7,73,326	0	1,22,000	0	0	6,51,326	7,73,326
						Voted-Sixth-Schedule-Khasi	33	Voucher	75,559	0	0	0	0	75,559	75,559
						Voted-Sixth-Schedule-Khasi	34	Voucher	50,852	0	0	0	0	50,852	50,852
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,81,920	0	0	0	0	1,81,920	1,81,920
						Voted-Sixth-Schedule-Khasi	36	Voucher	82,598	0	0	0	0	82,598	82,598
						Voted-Sixth-Schedule-Khasi	37	Voucher	3,72,904	0	57,000	0	0	3,15,904	3,72,904
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,73,326	0	1,22,000	0	0	6,51,326	7,73,326
<b>Total Object Head-- I :</b>									<b>32,07,977</b>	<b>0</b>	<b>3,58,000</b>	<b>0</b>	<b>28,49,977</b>	<b>32,07,977</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	334	Voucher	23,718	0	0	0	0	23,718	23,718

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				23,718	0	0	0	23,718	23,718
					<b>Total Sub Head :</b>				32,31,695	0	3,58,000	0	28,73,695	32,31,695
					<b>Total Minor Head 109 :</b>				32,31,695	0	3,58,000	0	28,73,695	32,31,695
					<b>Total Sub Major Head 2 :</b>				32,31,695	0	3,58,000	0	28,73,695	32,31,695
					<b>Total Major Head 2202 :</b>				32,31,695	0	3,58,000	0	28,73,695	32,31,695
					<b>Total of Month :</b>				32,31,695	0	3,58,000	0	28,73,695	32,31,695
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		62	Voucher	93,798	0	0	0	93,798	93,798
					Voted-Sixth-Schedule-Khasi		63	Voucher	45,612	0	0	0	45,612	45,612
					<b>Total Object Head-- 1 :</b>				1,39,410	0	0	0	1,39,410	1,39,410
					<b>Total Sub Head :</b>				1,39,410	0	0	0	1,39,410	1,39,410
					<b>Total Minor Head 109 :</b>				1,39,410	0	0	0	1,39,410	1,39,410
					<b>Total Sub Major Head 2 :</b>				1,39,410	0	0	0	1,39,410	1,39,410
					<b>Total Major Head 2202 :</b>				1,39,410	0	0	0	1,39,410	1,39,410

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>1,39,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,410</b>	<b>1,39,410</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	14,612	0	0	0	14,612	14,612
						Voted-Sixth-Schedule-Khasi	209	Voucher	31,036	0	0	0	31,036	31,036
						Voted-Sixth-Schedule-Khasi	210	Voucher	987	0	0	0	987	987
						Voted-Sixth-Schedule-Khasi	23	Voucher	56,463	0	0	0	56,463	56,463
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,26,269	0	0	0	1,26,269	1,26,269
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,80,506	0	57,000	0	3,23,506	3,80,506
						Voted-Sixth-Schedule-Khasi	26	Voucher	7,09,162	0	1,22,000	0	5,87,162	7,09,162
<b>Total Object Head-- 1 :</b>									<b>13,19,035</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>11,40,035</b>	<b>13,19,035</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	101	Voucher	42,000	0	0	0	42,000	42,000
<b>Total Object Head-- 13 :</b>									<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>42,000</b>
<b>Total Sub Head :</b>									<b>13,61,035</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>11,82,035</b>	<b>13,61,035</b>
<b>Total Minor Head 109 :</b>														



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
<b>Department :</b> Education and Human Resource Department																													
<b>Treasury :</b> Mairang Sub-Treasury																													
<b>D.D.O. :</b> 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang																													
<b>Month of Account:</b> FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202	02	109																13,61,035		0		1,79,000		0		11,82,035		13,61,035	
<b>Total Sub Major Head 2 :</b>														13,61,035		0		1,79,000		0		11,82,035		13,61,035					
<b>Total Major Head 2202 :</b>														13,61,035		0		1,79,000		0		11,82,035		13,61,035					
<b>Total of Month :</b>														13,61,035		0		1,79,000		0		11,82,035		13,61,035					
<b>Month of Account:</b> MAR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,87,628	0	0	0	2,87,628	2,87,628															
						Voted-Sixth-Schedule-Khasi	413	Challan	-6,043	0	0	0	-6,043	-6,043															
						Voted-Sixth-Schedule-Khasi	423	Voucher	29,985	0	0	0	29,985	29,985															
						Voted-Sixth-Schedule-Khasi	424	Voucher	72,558	0	0	0	72,558	72,558															
						Voted-Sixth-Schedule-Khasi	474	Voucher	25,064	0	0	0	25,064	25,064															
						Voted-Sixth-Schedule-Khasi	475	Voucher	1,46,935	0	0	0	1,46,935	1,46,935															
						Voted-Sixth-Schedule-Khasi	96	Voucher	7,09,162	0	1,22,000	0	5,87,162	7,09,162															
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,80,506	0	57,000	0	3,23,506	3,80,506															
<b>Total Object Head-- 1 :</b>														16,45,795		0		1,79,000		0		14,66,795		16,45,795					

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		231	Voucher	12,750	0	0	0	12,750	12,750
<b>Total Object Head-- 6 :</b>									<b>12,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,750</b>	<b>12,750</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		285	Voucher	4,950	0	0	0	4,950	4,950
<b>Total Object Head-- 11 :</b>									<b>4,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,950</b>	<b>4,950</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		184	Voucher	4,481	0	0	0	4,481	4,481
					Voted-Sixth-Schedule-Khasi		416	Voucher	6,323	0	0	0	6,323	6,323
<b>Total Object Head-- 14 :</b>									<b>10,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,804</b>	<b>10,804</b>
<b>Total Sub Head :</b>									<b>16,74,299</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,95,299</b>	<b>16,74,299</b>
<b>Total Minor Head 109 :</b>									<b>16,74,299</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,95,299</b>	<b>16,74,299</b>
<b>Total Sub Major Head 2 :</b>									<b>16,74,299</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,95,299</b>	<b>16,74,299</b>
<b>Total Major Head 2202 :</b>									<b>16,74,299</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,95,299</b>	<b>16,74,299</b>
<b>Total of Month :</b>									<b>16,74,299</b>	<b>0</b>	<b>1,79,000</b>	<b>0</b>	<b>14,95,299</b>	<b>16,74,299</b>
<b>Total of DDO 700002 :</b>									<b>1,93,94,770</b>	<b>0</b>	<b>21,09,020</b>	<b>0</b>	<b>1,72,85,750</b>	<b>1,93,94,770</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,93,94,770</b>	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw MairangSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,90,85,162
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,16,112
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	12,750
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	95,942
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	74,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	10,804
							<b>1,93,94,770</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Mairang Sub-Treasury																			
<b>D.D.O. :</b> 700003 Dy. Director Of Higher & Technical Education Mairang																			
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	204	Voucher	86,43,469	0	0	0	86,43,469	86,43,469					
							91	Voucher	72,19,529	0	0	0	72,19,529	72,19,529					
						<b>Total Object Head-- 31 :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>
						<b>Total Sub Head :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>
						<b>Total Minor Head 104 :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>
						<b>Total Sub Major Head 3 :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>
<b>Total Major Head 2202 :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>						
<b>Total of Month :</b>								<b>1,58,62,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,62,998</b>	<b>1,58,62,998</b>						
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	142	Voucher	10,63,413	0	0	0	10,63,413	10,63,413					
							198	Voucher	74,25,143	0	0	0	74,25,143	74,25,143					
						<b>Total Object Head-- 31 :</b>								<b>84,88,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,88,556</b>	<b>84,88,556</b>
						<b>Total Sub Head :</b>								<b>84,88,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,88,556</b>	<b>84,88,556</b>
<b>Total Minor Head 104 :</b>								<b>84,88,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,88,556</b>	<b>84,88,556</b>						

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

**Up to Accounting Month March (Pre) of Financial Year 2023-2024**

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700003 Dy. Director Of Higher & Technical Education Mairang															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Sub Major Head 3 :</b>									84,88,556	0	0	0	84,88,556	84,88,556	
<b>Total Major Head 2202 :</b>									84,88,556	0	0	0	84,88,556	84,88,556	
<b>Total of Month :</b>									84,88,556	0	0	0	84,88,556	84,88,556	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03								1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total Object Head-- 31 :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total Sub Head :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total Minor Head 104 :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total Sub Major Head 3 :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total Major Head 2202 :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Total of Month :</b>									1,03,02,612	0	0	0	1,03,02,612	1,03,02,612	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700003 Dy. Director Of Higher & Technical Education Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	232	Voucher	52,72,776	0	0	0	52,72,776	52,72,776	
						Voted-Sixth-Schedule-Khasi	233	Voucher	4,11,216	0	0	0	4,11,216	4,11,216	
						General-Voted	234	Voucher	3,14,556	0	0	0	3,14,556	3,14,556	
<b>Total Object Head-- 31 :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total Sub Head :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total Minor Head 104 :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total Sub Major Head 3 :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total Major Head 2202 :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total of Month :</b>									<b>59,98,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,98,548</b>	<b>59,98,548</b>	
<b>Total of DDO 700003 :</b>									<b>4,06,52,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,06,52,714</b>	<b>4,06,52,714</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>4,06,52,714</b>		
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted									55,87,332
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi									3,50,65,382

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
<b>Department :</b>	Education and Human Resource Department	
<b>Treasury</b>	Mairang Sub-Treasury	
<b>D.D.O. :</b>	700003 Dy. Director Of Higher & Technical Education Mairang	
<u>Summary of DDO wise expenditure</u>		
		<b>4,06,52,714</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,43,936	0	0	0	1,43,936	1,43,936	
							28	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864	
							29	Voucher	3,22,876	0	0	0	3,22,876	3,22,876	
							<b>Total Object Head-- 1 :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>
							<b>Total Sub Head :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>
							<b>Total Minor Head 109 :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>
							<b>Total Sub Major Head 2 :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>
<b>Total Major Head 2202 :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>							
<b>Total of Month :</b>			<b>8,22,676</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,94,866</b>	<b>8,22,676</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864	
							28	Voucher	2,44,560	0	0	0	2,44,560	2,44,560	
							<b>Total Object Head-- 1 :</b>			<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>
<b>Total Sub Head :</b>			<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>							



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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mairang Sub-Treasury														
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				<b>Total Minor Head 109 :</b>						<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>	
				<b>Total Sub Major Head 2 :</b>						<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>	
				<b>Total Major Head 2202 :</b>						<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>	
				<b>Total of Month :</b>						<b>6,00,424</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>5,72,614</b>	<b>6,00,424</b>	
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	39,444	0	0	0	39,444	39,444		
						Voted-Sixth-Schedule-Khasi	202	Voucher	43,860	0	0	0	43,860	43,860		
						Voted-Sixth-Schedule-Khasi	203	Voucher	33,600	0	0	0	33,600	33,600		
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,81,937	0	0	0	2,81,937	2,81,937		
						Voted-Sixth-Schedule-Khasi	85	Voucher	69,415	0	0	0	69,415	69,415		
						Voted-Sixth-Schedule-Khasi	88	Voucher	3,17,536	0	27,810	0	2,89,726	3,17,536		
						<b>Total Object Head-- 1 :</b>						<b>7,85,792</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>7,57,982</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	48,262	0	0	0	48,262
				<b>Total Object Head-- 2 :</b>		<b>48,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,262</b>	<b>48,262</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>8,34,054</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>8,06,244</b>	<b>8,34,054</b>
					<b>Total Minor Head 109 :</b>				<b>8,34,054</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>8,06,244</b>	<b>8,34,054</b>
					<b>Total Sub Major Head 2 :</b>				<b>8,34,054</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>8,06,244</b>	<b>8,34,054</b>
					<b>Total Major Head 2202 :</b>				<b>8,34,054</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>8,06,244</b>	<b>8,34,054</b>
					<b>Total of Month :</b>				<b>8,34,054</b>	<b>0</b>	<b>27,810</b>	<b>0</b>	<b>8,06,244</b>	<b>8,34,054</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,81,035	0	0	0	1,81,035	1,81,035
						Voted-Sixth-Schedule-Khasi	103	Voucher	71,317	0	0	0	71,317	71,317
						Voted-Sixth-Schedule-Khasi	32	Voucher	3,65,752	0	32,180	0	3,33,572	3,65,752
						Voted-Sixth-Schedule-Khasi	33	Voucher	2,51,280	0	0	0	2,51,280	2,51,280
					<b>Total Object Head-- 1 :</b>				<b>8,69,384</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>8,37,204</b>	<b>8,69,384</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	52,805	0	0	0	52,805	52,805
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,541	0	0	0	2,541	2,541
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,41,371	0	0	0	1,41,371	1,41,371

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,96,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,717</b>	<b>1,96,717</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		239	Voucher	2,71,122	0	0	0	2,71,122	2,71,122	
					<b>Total Object Head-- 6 :</b>				<b>2,71,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,122</b>	<b>2,71,122</b>	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		92	Voucher	9,998	0	0	0	9,998	9,998	
					Voted-Sixth-Schedule-Khasi		93	Voucher	7,998	0	0	0	7,998	7,998	
					<b>Total Object Head-- 11 :</b>				<b>17,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,996</b>	<b>17,996</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		30	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Khasi		31	Voucher	20,000	0	0	0	20,000	20,000	
					<b>Total Object Head-- 13 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	
					<b>Total Sub Head :</b>				<b>13,87,219</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>13,55,039</b>	<b>13,87,219</b>	
					<b>Total Minor Head 109 :</b>				<b>13,87,219</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>13,55,039</b>	<b>13,87,219</b>	
					<b>Total Sub Major Head 2 :</b>				<b>13,87,219</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>13,55,039</b>	<b>13,87,219</b>	
					<b>Total Major Head 2202 :</b>				<b>13,87,219</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>13,55,039</b>	<b>13,87,219</b>	
					<b>Total of Month :</b>				<b>13,87,219</b>	<b>0</b>	<b>32,180</b>	<b>0</b>	<b>13,55,039</b>	<b>13,87,219</b>	
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	4,464	0	0	0	4,464	4,464
							69	Voucher	1,27,546	0	0	0	1,27,546	1,27,546
							70	Voucher	76,802	0	0	0	76,802	76,802
							71	Voucher	3,79,046	0	27,400	0	3,51,646	3,79,046
							72	Voucher	2,59,456	0	0	0	2,59,456	2,59,456
<b>Total Object Head-- 1 :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Total Sub Head :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Total Minor Head 109 :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Total Sub Major Head 2 :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Total Major Head 2202 :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Total of Month :</b>									<b>8,47,314</b>	<b>0</b>	<b>27,400</b>	<b>0</b>	<b>8,19,914</b>	<b>8,47,314</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,38,978	0	0	0	1,38,978	1,38,978
							41	Voucher	2,74,970	0	0	0	2,74,970	2,74,970

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Mairang Sub-Treasury																		
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664				
							43	Voucher	2,59,456	0	0	0	2,59,456	2,59,456				
							45	Voucher	18,788	0	0	0	18,788	18,788				
					<b>Total Object Head-- 1 :</b>								<b>10,73,856</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>10,46,256</b>	<b>10,73,856</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	52,805	0	0	0	52,805	52,805				
							81	Voucher	29,500	0	0	0	29,500	29,500				
							<b>Total Object Head-- 2 :</b>								<b>82,305</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>11,56,161</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>11,28,561</b>	<b>11,56,161</b>
					<b>Total Minor Head 109 :</b>								<b>11,56,161</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>11,28,561</b>	<b>11,56,161</b>
					<b>Total Sub Major Head 2 :</b>								<b>11,56,161</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>11,28,561</b>	<b>11,56,161</b>
<b>Total Major Head 2202 :</b>								<b>11,56,161</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>11,28,561</b>	<b>11,56,161</b>					
<b>Total of Month :</b>								<b>11,56,161</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>11,28,561</b>	<b>11,56,161</b>					
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	116	Voucher	9,654	0	0	0	9,654	9,654				

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	79,364	0	0	0	79,364	79,364
						Voted-Sixth-Schedule-Khasi	24	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,59,456	0	0	0	2,59,456	2,59,456
<b>Total Object Head-- 1 :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Total Sub Head :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Total Minor Head 109 :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Total Sub Major Head 2 :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Total Major Head 2202 :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Total of Month :</b>									<b>7,30,138</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>7,02,538</b>	<b>7,30,138</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	87,922	0	0	0	87,922	87,922
						Voted-Sixth-Schedule-Khasi	171	Voucher	4,088	0	0	0	4,088	4,088
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,36,052	0	0	0	1,36,052	1,36,052
						Voted-Sixth-Schedule-Khasi	32	Voucher	2,59,456	0	0	0	2,59,456	2,59,456

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	3,81,664	0	27,600	0	3,54,064	3,81,664
<b>Total Object Head-- 1 :</b>									<b>8,69,182</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>8,41,582</b>	<b>8,69,182</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	104	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Khasi	108	Voucher	52,805	0	0	0	52,805	52,805
<b>Total Object Head-- 2 :</b>									<b>82,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,305</b>	<b>82,305</b>
<b>Total Sub Head :</b>									<b>9,51,487</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>9,23,887</b>	<b>9,51,487</b>
<b>Total Minor Head 109 :</b>									<b>9,51,487</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>9,23,887</b>	<b>9,51,487</b>
<b>Total Sub Major Head 2 :</b>									<b>9,51,487</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>9,23,887</b>	<b>9,51,487</b>
<b>Total Major Head 2202 :</b>									<b>9,51,487</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>9,23,887</b>	<b>9,51,487</b>
<b>Total of Month :</b>									<b>9,51,487</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>9,23,887</b>	<b>9,51,487</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	3,85,264	0	27,600	0	3,57,664	3,85,264
						Voted-Sixth-Schedule-Khasi	255	Voucher	2,65,944	0	0	0	2,65,944	2,65,944
						Voted-Sixth-Schedule-Khasi	39	Voucher	84,022	0	0	0	84,022	84,022

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	3,85,264	0	27,600	0	3,57,664	3,85,264				
							41	Voucher	2,65,944	0	0	0	2,65,944	2,65,944				
					<b>Total Object Head-- I :</b>								<b>13,86,438</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,31,238</b>	<b>13,86,438</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	191	Voucher	5,961	0	0	0	5,961	5,961				
							<b>Total Object Head-- II :</b>								<b>5,961</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,92,399</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,37,199</b>	<b>13,92,399</b>
					<b>Total Minor Head 109 :</b>								<b>13,92,399</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,37,199</b>	<b>13,92,399</b>
<b>Total Sub Major Head 2 :</b>								<b>13,92,399</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,37,199</b>	<b>13,92,399</b>					
<b>Total Major Head 2202 :</b>								<b>13,92,399</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,37,199</b>	<b>13,92,399</b>					
<b>Total of Month :</b>								<b>13,92,399</b>	<b>0</b>	<b>55,200</b>	<b>0</b>	<b>13,37,199</b>	<b>13,92,399</b>					
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	52,805	0	0	0	52,805	52,805				
							<b>Total Object Head-- 2 :</b>								<b>52,805</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	30,000	0	0	0	30,000	30,000				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				<b>Total Object Head-- 13 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Sub Head :</b>	<b>82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,805</b>	<b>82,805</b>
									<b>Total Minor Head 109 :</b>	<b>82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,805</b>	<b>82,805</b>
									<b>Total Sub Major Head 2 :</b>	<b>82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,805</b>	<b>82,805</b>
									<b>Total Major Head 2202 :</b>	<b>82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,805</b>	<b>82,805</b>
									<b>Total of Month :</b>	<b>82,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,805</b>	<b>82,805</b>
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	10,290	0	0	0	10,290	10,290	
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,32,424	0	0	0	1,32,424	1,32,424	
						Voted-Sixth-Schedule-Khasi	94	Voucher	90,460	0	0	0	90,460	90,460	
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,93,016	0	27,600	0	3,65,416	3,93,016	
						Voted-Sixth-Schedule-Khasi	96	Voucher	2,75,408	0	0	0	2,75,408	2,75,408	
						Voted-Sixth-Schedule-Khasi	97	Voucher	31,752	0	0	0	31,752	31,752	
						Voted-Sixth-Schedule-Khasi	98	Voucher	46,512	0	0	0	46,512	46,512	

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total Object Head-- 1 :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total Sub Head :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total Minor Head 109 :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total Sub Major Head 2 :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total Major Head 2202 :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862
<b>Total of Month :</b>									9,79,862	0	27,600	0	9,52,262	9,79,862

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	3,93,016	0	27,600	0	3,65,416	3,93,016
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,75,408	0	0	0	2,75,408	2,75,408
<b>Total Object Head-- 1 :</b>									6,68,424	0	27,600	0	6,40,824	6,68,424
<b>Total Sub Head :</b>									6,68,424	0	27,600	0	6,40,824	6,68,424
<b>Total Minor Head 109 :</b>									6,68,424	0	27,600	0	6,40,824	6,68,424
<b>Total Sub Major Head 2 :</b>									6,68,424	0	27,600	0	6,40,824	6,68,424
<b>Total Major Head 2202 :</b>									6,68,424	0	27,600	0	6,40,824	6,68,424

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				<b>6,68,424</b>	<b>0</b>	<b>27,600</b>	<b>0</b>	<b>6,40,824</b>	<b>6,68,424</b>
					<b>Total of DDO</b>	<b>700004 :</b>			<b>1,04,52,963</b>	<b>0</b>	<b>3,36,210</b>	<b>0</b>	<b>1,01,16,753</b>	<b>1,04,52,963</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,04,52,963*****Summary of DDO wise expenditure***

2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							<b>96,33,490</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi							<b>4,62,394</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi							<b>2,71,122</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							<b>23,957</b>
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi							<b>62,000</b>
														<b>1,04,52,963</b>

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	42,08,532	0	2,50,640	0	39,57,892	42,08,532
<b>Total Object Head-- 1 :</b>									<b>42,08,532</b>	<b>0</b>	<b>2,50,640</b>	<b>0</b>	<b>39,57,892</b>	<b>42,08,532</b>
<b>Total Sub Head :</b>									<b>42,08,532</b>	<b>0</b>	<b>2,50,640</b>	<b>0</b>	<b>39,57,892</b>	<b>42,08,532</b>
<b>Total Minor Head 101 :</b>									<b>42,08,532</b>	<b>0</b>	<b>2,50,640</b>	<b>0</b>	<b>39,57,892</b>	<b>42,08,532</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	1,56,94,354	0	0	0	1,56,94,354	1,56,94,354
<b>Total Object Head-- 31 :</b>									<b>1,56,94,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,94,354</b>	<b>1,56,94,354</b>
<b>Total Sub Head :</b>									<b>1,56,94,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,94,354</b>	<b>1,56,94,354</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
<b>Total Object Head-- 31 :</b>									<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
<b>Total Sub Head :</b>									<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	3,56,254	0	0	0	3,56,254	3,56,254
<b>Total Object Head-- 31 :</b>									<b>3,56,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,254</b>	<b>3,56,254</b>
<b>Total Sub Head :</b>									<b>3,56,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,254</b>	<b>3,56,254</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	120	Voucher	14,94,000	0	0	0	14,94,000	14,94,000
<b>Total Object Head-- 31 :</b>									<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>	<b>14,94,000</b>
<b>Total Sub Head :</b>									<b>14,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,94,000</b>	<b>14,94,000</b>
<b>Total Minor Head 102 :</b>									<b>1,87,68,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,68,608</b>	<b>1,87,68,608</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Sohra Sub-Treasury														
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	2,30,006	0	15,960	0	2,14,046	2,30,006			
					Voted-Sixth-Schedule-Khasi	111	Voucher	59,436	0	4,080	0	55,356	59,436			
					Voted-Sixth-Schedule-Khasi	114	Voucher	67,610	0	0	0	67,610	67,610			
					Voted-Sixth-Schedule-Khasi	92	Voucher	1,29,637	0	0	0	1,29,637	1,29,637			
					<b>Total Object Head-- I :</b>			<b>4,86,689</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>4,66,649</b>	<b>4,86,689</b>			
					<b>Total Sub Head :</b>			<b>4,86,689</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>4,66,649</b>	<b>4,86,689</b>			
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	75,704	0	0	0	75,704	75,704
								<b>Total Object Head-- I :</b>			<b>75,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,704</b>	<b>75,704</b>
								<b>Total Sub Head :</b>			<b>75,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,704</b>	<b>75,704</b>
								<b>Total Minor Head 104 :</b>			<b>5,62,393</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>5,42,353</b>	<b>5,62,393</b>
<b>Total Sub Major Head I :</b>			<b>2,35,39,533</b>	<b>0</b>	<b>2,70,680</b>	<b>0</b>	<b>2,32,68,853</b>	<b>2,35,39,533</b>								
<b>Total Major Head 2202 :</b>			<b>2,35,39,533</b>	<b>0</b>	<b>2,70,680</b>	<b>0</b>	<b>2,32,68,853</b>	<b>2,35,39,533</b>								
<b>Total of Month :</b>			<b>2,35,39,533</b>	<b>0</b>	<b>2,70,680</b>	<b>0</b>	<b>2,32,68,853</b>	<b>2,35,39,533</b>								
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra															
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	110	Voucher	1,68,000	0	0	0	1,68,000	1,68,000			
						Voted-Sixth-Schedule-Khasi	117	Challan	-7,98,018	0	0	0	-7,98,018	-7,98,018			
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,33,656	0	2,45,460	0	38,88,196	41,33,656			
						<b>Total Object Head-- 1 :</b>			<b>35,03,638</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>32,58,178</b>	<b>35,03,638</b>			
						<b>Total Sub Head :</b>			<b>35,03,638</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>32,58,178</b>	<b>35,03,638</b>			
						<b>Total Minor Head 101 :</b>			<b>35,03,638</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>32,58,178</b>	<b>35,03,638</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	114	Voucher	1,55,67,959	0	0	0	1,55,67,959	1,55,67,959			
						General-Voted	155	Voucher	1,36,543	0	0	0	1,36,543	1,36,543			
						<b>Total Object Head-- 31 :</b>			<b>1,57,04,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,04,502</b>	<b>1,57,04,502</b>			
						<b>Total Sub Head :</b>			<b>1,57,04,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,04,502</b>	<b>1,57,04,502</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
									<b>Total Object Head-- 31 :</b>			<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
		<b>Total Sub Head :</b>			<b>12,24,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>				
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	134	Voucher	4,80,000	0	0	0	4,80,000	4,80,000				
					<b>Total Object Head-- 31 :</b>			<b>4,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,000</b>	<b>4,80,000</b>				
<b>Total Sub Head :</b>					<b>4,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,000</b>	<b>4,80,000</b>							
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	135	Voucher	7,59,512	0	0	0	7,59,512	7,59,512						
			<b>Total Object Head-- 31 :</b>			<b>7,59,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,512</b>	<b>7,59,512</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>7,59,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,512</b>	<b>7,59,512</b>		
					<b>Total Sub Head :</b>			<b>7,59,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,59,512</b>	<b>7,59,512</b>		
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher	18,00,000	0	0	18,00,000	18,00,000	
							Voted-Sixth-Schedule-Khasi	136	Voucher	32,40,000	0	0	32,40,000	32,40,000	
							General-Voted	137	Voucher	15,30,000	0	0	15,30,000	15,30,000	
					<b>Total Object Head-- 31 :</b>			<b>65,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,70,000</b>	<b>65,70,000</b>		
					<b>Total Sub Head :</b>			<b>65,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,70,000</b>	<b>65,70,000</b>		
					<b>Total Minor Head 102 :</b>			<b>2,47,38,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,38,014</b>	<b>2,47,38,014</b>		
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	67,610	0	0	67,610	67,610
								Voted-Sixth-Schedule-Khasi	7	Voucher	2,89,442	0	20,040	2,69,402	2,89,442
<b>Total Object Head-- 1 :</b>			<b>3,57,052</b>	<b>0</b>				<b>20,040</b>	<b>0</b>	<b>3,37,012</b>	<b>3,57,052</b>				
02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	1,48,821				0	0	1,48,821	1,48,821				
	Voted-Sixth-Schedule-Khasi	103	Voucher	45,000				0	0	45,000	45,000				
<b>Total Object Head-- 2 :</b>			<b>1,93,821</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>1,93,821</b>	<b>1,93,821</b>				
<b>Total Sub Head :</b>			<b>5,50,873</b>	<b>0</b>				<b>20,040</b>	<b>0</b>	<b>5,30,833</b>	<b>5,50,873</b>				
(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher				52,752	0	0	52,752	52,752			
			128												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	26,208	0	0	0	26,208	26,208				
						Voted-Sixth-Schedule-Khasi	71	Voucher	75,704	0	0	0	75,704	75,704				
					<b>Total Object Head-- I :</b>								<b>1,54,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,664</b>	<b>1,54,664</b>
					<b>Total Sub Head :</b>								<b>1,54,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,664</b>	<b>1,54,664</b>
					<b>Total Minor Head 104 :</b>								<b>7,05,537</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>6,85,497</b>	<b>7,05,537</b>
					<b>Total Sub Major Head I :</b>								<b>2,89,47,189</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,86,81,689</b>	<b>2,89,47,189</b>
<b>Total Major Head 2202 :</b>								<b>2,89,47,189</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,86,81,689</b>	<b>2,89,47,189</b>					
<b>Total of Month :</b>								<b>2,89,47,189</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,86,81,689</b>	<b>2,89,47,189</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	16	Voucher	84,000	0	0	0	84,000	84,000				
						Voted-Sixth-Schedule-Khasi	26	Voucher	41,20,864	0	2,45,460	0	38,75,404	41,20,864				
					<b>Total Object Head-- I :</b>								<b>42,04,864</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>39,59,404</b>	<b>42,04,864</b>
					<b>Total Sub Head :</b>								<b>42,04,864</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>39,59,404</b>	<b>42,04,864</b>
<b>Total Minor Head 101 :</b>								<b>42,04,864</b>	<b>0</b>	<b>2,45,460</b>	<b>0</b>	<b>39,59,404</b>	<b>42,04,864</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	131	Voucher	78,98,113	0	0	0	78,98,113	78,98,113					
						General-Voted	222	Voucher	69,89,806	0	0	0	69,89,806	69,89,806					
					<b>Total Object Head-- 31 :</b>									<b>1,48,87,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,87,919</b>	<b>1,48,87,919</b>
					<b>Total Sub Head :</b>									<b>1,48,87,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,87,919</b>	<b>1,48,87,919</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	108	Voucher	6,12,000	0	0	0	6,12,000	6,12,000			
								<b>Total Object Head-- 31 :</b>									<b>6,12,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>6,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,12,000</b>	<b>6,12,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
								<b>Total Object Head-- 31 :</b>									<b>2,88,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
					(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	Voucher	3,79,756	0	0	0	3,79,756	3,79,756			
								<b>Total Object Head-- 31 :</b>									<b>3,79,756</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>3,79,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,756</b>	<b>3,79,756</b>
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	134	Voucher	16,20,000	0	0	0	16,20,000	16,20,000			
								General-Voted	135	Voucher	7,56,000	0	0	0	7,56,000	7,56,000			
								Voted-Sixth-Schedule-Khasi	136	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
								<b>Total Object Head-- 31 :</b>									<b>32,76,000</b>	<b>0</b>	<b>0</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
			<b>Total Sub Head :</b>						<b>32,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,76,000</b>	<b>32,76,000</b>			
			<b>Total Minor Head 102 :</b>						<b>1,94,43,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,43,675</b>	<b>1,94,43,675</b>			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,89,442	0	20,040	0	2,69,402	2,89,442			
						Voted-Sixth-Schedule-Khasi	15	Voucher	67,610	0	0	0	67,610	67,610			
					<b>Total Object Head-- 1 :</b>							<b>3,57,052</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>3,37,012</b>	<b>3,57,052</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Khasi	200	Voucher	1,00,620	0	0	0	1,00,620	1,00,620		
					<b>Total Object Head-- 2 :</b>							<b>1,30,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,620</b>	<b>1,30,620</b>
					<b>Total Sub Head :</b>							<b>4,87,672</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>4,67,632</b>	<b>4,87,672</b>
						(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	75,704	0	0	0	75,704	75,704	
					<b>Total Object Head-- 1 :</b>							<b>75,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,704</b>	<b>75,704</b>
					<b>Total Sub Head :</b>							<b>75,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,704</b>	<b>75,704</b>
<b>Total Minor Head 104 :</b>							<b>5,63,376</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>5,43,336</b>	<b>5,63,376</b>					
<b>Total Sub Major Head 1 :</b>							<b>2,42,11,915</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,39,46,415</b>	<b>2,42,11,915</b>					
<b>Total Major Head 2202 :</b>							<b>2,42,11,915</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,39,46,415</b>	<b>2,42,11,915</b>					
<b>Total of Month :</b>							<b>2,42,11,915</b>	<b>0</b>	<b>2,65,500</b>	<b>0</b>	<b>2,39,46,415</b>	<b>2,42,11,915</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	41,61,224	0	2,35,620	0	39,25,604	41,61,224				
						General-Voted	168	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
						Voted-Sixth-Schedule-Khasi	172	Voucher	9,173	0	0	0	9,173	9,173				
						General-Voted	223	Voucher	84,000	0	0	0	84,000	84,000				
						Voted-Sixth-Schedule-Khasi	277	Challan	-70,796	0	0	0	-70,796	-70,796				
					<b>Total Object Head-- 1 :</b>								<b>43,09,601</b>	<b>0</b>	<b>2,35,620</b>	<b>0</b>	<b>40,73,981</b>	<b>43,09,601</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	97	Voucher	37,500	0	0	0	37,500	37,500
					<b>Total Object Head-- 6 :</b>								<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>
					<b>Total Sub Head :</b>								<b>43,47,101</b>	<b>0</b>	<b>2,35,620</b>	<b>0</b>	<b>41,11,481</b>	<b>43,47,101</b>
					<b>Total Minor Head 101 :</b>								<b>43,47,101</b>	<b>0</b>	<b>2,35,620</b>	<b>0</b>	<b>41,11,481</b>	<b>43,47,101</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	69,430	0	0	0	69,430	69,430		
								Voted-Sixth-Schedule-Khasi	146	Voucher	2,97,386	0	20,040	0	2,77,346	2,97,386		
								Voted-Sixth-Schedule-Khasi	147	Voucher	9,100	0	0	0	9,100	9,100		
								Voted-Sixth-Schedule-Khasi	148	Voucher	39,720	0	0	0	39,720	39,720		
<b>Total Object Head-- 1 :</b>								<b>4,15,636</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>3,95,596</b>	<b>4,15,636</b>					
02. Wages			Voted-Sixth-Schedule-Khasi	164				Voucher	15,000	0	0	0	15,000	15,000				
			Voted-Sixth-Schedule-Khasi	165				Voucher	49,065	0	0	0	49,065	49,065				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>64,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,065</b>	<b>64,065</b>
					<b>Total Sub Head :</b>				<b>4,79,701</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>4,59,661</b>	<b>4,79,701</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi		173	Voucher	77,752	0	0	0	77,752	77,752
					Voted-Sixth- Schedule-Khasi		174	Voucher	10,240	0	0	0	10,240	10,240
					<b>Total Object Head-- 1 :</b>				<b>87,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,992</b>	<b>87,992</b>
					<b>Total Sub Head :</b>				<b>87,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,992</b>	<b>87,992</b>
					<b>Total Minor Head 104 :</b>				<b>5,67,693</b>	<b>0</b>	<b>20,040</b>	<b>0</b>	<b>5,47,653</b>	<b>5,67,693</b>
					<b>Total Sub Major Head 1 :</b>				<b>49,14,794</b>	<b>0</b>	<b>2,55,660</b>	<b>0</b>	<b>46,59,134</b>	<b>49,14,794</b>
					<b>Total Major Head 2202 :</b>				<b>49,14,794</b>	<b>0</b>	<b>2,55,660</b>	<b>0</b>	<b>46,59,134</b>	<b>49,14,794</b>
					<b>Total of Month :</b>				<b>49,14,794</b>	<b>0</b>	<b>2,55,660</b>	<b>0</b>	<b>46,59,134</b>	<b>49,14,794</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth- Schedule-Khasi	149	Voucher	5,63,588	0	0	0	5,63,588	5,63,588
					Voted-Sixth- Schedule-Khasi		46	Voucher	42,54,530	0	2,40,780	0	40,13,750	42,54,530
					General-Voted		55	Voucher	1,26,000	0	0	0	1,26,000	1,26,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>49,44,118</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>47,03,338</b>	<b>49,44,118</b>			
						<b>Total Sub Head :</b>			<b>49,44,118</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>47,03,338</b>	<b>49,44,118</b>			
						<b>Total Minor Head 101 :</b>			<b>49,44,118</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>47,03,338</b>	<b>49,44,118</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	69	Voucher	87,327	0	0	0	87,327	87,327			
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,60,58,720	0	0	0	1,60,58,720	1,60,58,720			
						<b>Total Object Head-- 31 :</b>			<b>1,61,46,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,46,047</b>	<b>1,61,46,047</b>			
						<b>Total Sub Head :</b>			<b>1,61,46,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,46,047</b>	<b>1,61,46,047</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	156	Voucher	12,24,000	0	0	0	12,24,000	12,24,000
									<b>Total Object Head-- 31 :</b>			<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
		<b>Total Sub Head :</b>			<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>							
		(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	70	Voucher	7,70,370	0	0	0	7,70,370	7,70,370				
					<b>Total Object Head-- 31 :</b>			<b>7,70,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,370</b>	<b>7,70,370</b>				
					<b>Total Sub Head :</b>			<b>7,70,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,70,370</b>	<b>7,70,370</b>				
		<b>Total Minor Head 102 :</b>			<b>1,81,40,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,40,417</b>	<b>1,81,40,417</b>							
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	71,328	0	0	0	71,328	71,328			
Voted-Sixth-Schedule-Khasi	48					Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766					
<b>Total Object Head-- 1 :</b>							<b>3,77,094</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,56,634</b>	<b>3,77,094</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		120	Voucher	51,555	0	0	0	51,555	51,555			
					Voted-Sixth-Schedule-Khasi		121	Voucher	15,000	0	0	0	15,000	15,000			
				<b>Total Object Head-- 2 :</b>								<b>66,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,555</b>	<b>66,555</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		122	Voucher	11,980	0	0	0	11,980	11,980			
					Voted-Sixth-Schedule-Khasi		89	Voucher	8,060	0	0	0	8,060	8,060			
					Voted-Sixth-Schedule-Khasi		90	Voucher	4,180	0	0	0	4,180	4,180			
					Voted-Sixth-Schedule-Khasi		91	Voucher	3,400	0	0	0	3,400	3,400			
					Voted-Sixth-Schedule-Khasi		92	Voucher	2,280	0	0	0	2,280	2,280			
					<b>Total Object Head-- 11 :</b>								<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		157	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Khasi		158	Voucher	4,550	0	0	0	4,550	4,550			
					Voted-Sixth-Schedule-Khasi		159	Voucher	25,450	0	0	0	25,450	25,450			
					<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>
				<b>Total Sub Head :</b>								<b>5,93,549</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>5,73,089</b>	<b>5,93,549</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		49	Voucher	79,942	0	0	0	79,942	79,942			
<b>Total Object Head-- 1 :</b>																	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				79,942	0	0	0	79,942	79,942
<b>Total Sub Head :</b>									79,942	0	0	0	79,942	79,942
<b>Total Minor Head 104 :</b>									6,73,491	0	20,460	0	6,53,031	6,73,491
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	85	Voucher	2,37,600	0	0	0	2,37,600	2,37,600
						General-Voted	86	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
						General-Voted	87	Voucher	28,800	0	0	0	28,800	28,800
						General-Voted	88	Voucher	57,600	0	0	0	57,600	57,600
<b>Total Object Head-- 34 :</b>									5,76,000	0	0	0	5,76,000	5,76,000
<b>Total Sub Head :</b>									5,76,000	0	0	0	5,76,000	5,76,000
<b>Total Minor Head 109 :</b>									5,76,000	0	0	0	5,76,000	5,76,000
<b>Total Sub Major Head 1 :</b>									2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026
<b>Total Major Head 2202 :</b>									2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026
<b>Total of Month :</b>									2,43,34,026	0	2,61,240	0	2,40,72,786	2,43,34,026
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher	42,54,530	0	2,40,780	0	40,13,750	42,54,530

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	52	Voucher	1,26,000	0	0	0	1,26,000	1,26,000				
					<b>Total Object Head-- 1 :</b>								<b>43,80,530</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>41,39,750</b>	<b>43,80,530</b>
					<b>Total Sub Head :</b>								<b>43,80,530</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>41,39,750</b>	<b>43,80,530</b>
		<b>Total Minor Head 101 :</b>								<b>43,80,530</b>	<b>0</b>	<b>2,40,780</b>	<b>0</b>	<b>41,39,750</b>	<b>43,80,530</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	92	Voucher	81,00,967	0	0	0	81,00,967	81,00,967				
					<b>Total Object Head-- 31 :</b>								<b>81,00,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,967</b>	<b>81,00,967</b>
					<b>Total Sub Head :</b>								<b>81,00,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,967</b>	<b>81,00,967</b>
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	85	Voucher	8,64,000	0	0	0	8,64,000	8,64,000				
					<b>Total Object Head-- 31 :</b>								<b>8,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,000</b>	<b>8,64,000</b>
					<b>Total Sub Head :</b>								<b>8,64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,000</b>	<b>8,64,000</b>
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	91	Voucher	3,90,614	0	0	0	3,90,614	3,90,614				
					<b>Total Object Head-- 31 :</b>								<b>3,90,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,614</b>	<b>3,90,614</b>
					<b>Total Sub Head :</b>								<b>3,90,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,614</b>	<b>3,90,614</b>
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	86	Voucher	27,00,000	0	0	0	27,00,000	27,00,000				
						Voted-Sixth-Schedule-Khasi	87	Voucher	48,60,000	0	0	0	48,60,000	48,60,000				
General-Voted	88					Voucher	22,68,000	0	0	0	22,68,000	22,68,000						
<b>Total Object Head-- 31 :</b>								<b>98,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,28,000</b>	<b>98,28,000</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>98,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,28,000</b>	<b>98,28,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,91,83,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,83,581</b>	<b>1,91,83,581</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	71,328	0	0	0	71,328	71,328	
					Voted-Sixth-Schedule-Khasi	50	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766	
				<b>Total Object Head-- 1 :</b>					<b>3,77,094</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,56,634</b>	<b>3,77,094</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	89	Voucher	50,310	0	0	0	50,310	50,310	
					Voted-Sixth-Schedule-Khasi	90	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- 2 :</b>					<b>65,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,310</b>	<b>65,310</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	172	Voucher	1,507	0	0	0	1,507	1,507	
					Voted-Sixth-Schedule-Khasi	173	Voucher	690	0	0	0	690	690	
					Voted-Sixth-Schedule-Khasi	174	Voucher	16,102	0	0	0	16,102	16,102	
				<b>Total Object Head-- 14 :</b>					<b>18,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,299</b>	<b>18,299</b>
				<b>Total Sub Head :</b>					<b>4,60,703</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>4,40,243</b>	<b>4,60,703</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	49	Voucher	79,942	0	0	0	79,942	79,942	
				<b>Total Object Head-- 1 :</b>					<b>79,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,942</b>	<b>79,942</b>

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				<b>79,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,942</b>	<b>79,942</b>	
					<b>Total Minor Head 104 :</b>				<b>5,40,645</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>5,20,185</b>	<b>5,40,645</b>	
					<b>Total Sub Major Head 1 :</b>				<b>2,41,04,756</b>	<b>0</b>	<b>2,61,240</b>	<b>0</b>	<b>2,38,43,516</b>	<b>2,41,04,756</b>	
					<b>Total Major Head 2202 :</b>				<b>2,41,04,756</b>	<b>0</b>	<b>2,61,240</b>	<b>0</b>	<b>2,38,43,516</b>	<b>2,41,04,756</b>	
					<b>Total of Month :</b>				<b>2,41,04,756</b>	<b>0</b>	<b>2,61,240</b>	<b>0</b>	<b>2,38,43,516</b>	<b>2,41,04,756</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	42,54,530	0	2,44,530	0	40,10,000	42,54,530	
						Voted-Sixth-Schedule-Khasi	94	Voucher	5,33,847	0	0	0	5,33,847	5,33,847	
						General-Voted	99	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
					<b>Total Object Head-- 1 :</b>				<b>48,96,377</b>	<b>0</b>	<b>2,44,530</b>	<b>0</b>	<b>46,51,847</b>	<b>48,96,377</b>	
					<b>Total Sub Head :</b>				<b>48,96,377</b>	<b>0</b>	<b>2,44,530</b>	<b>0</b>	<b>46,51,847</b>	<b>48,96,377</b>	
					<b>Total Minor Head 101 :</b>				<b>48,96,377</b>	<b>0</b>	<b>2,44,530</b>	<b>0</b>	<b>46,51,847</b>	<b>48,96,377</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	Voucher	81,38,346	0	0	0	81,38,346	81,38,346	
					<b>Total Object Head-- 31 :</b>				<b>81,38,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,38,346</b>	<b>81,38,346</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	<b>Total Sub Head :</b>					<b>81,38,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,38,346</b>	<b>81,38,346</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	128	Voucher	3,47,324	0	0	0	3,47,324	3,47,324	
					Voted-Sixth-Schedule-Khasi	156	Voucher	3,90,614	0	0	0	3,90,614	3,90,614	
				<b>Total Object Head-- 31 :</b>					<b>7,37,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,37,938</b>	<b>7,37,938</b>
				<b>Total Sub Head :</b>					<b>7,37,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,37,938</b>	<b>7,37,938</b>
				<b>Total Minor Head 102 :</b>					<b>88,76,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,76,284</b>	<b>88,76,284</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	71,328	0	0	0	71,328	71,328	
					Voted-Sixth-Schedule-Khasi	119	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766	
				<b>Total Object Head-- 1 :</b>					<b>3,77,094</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,56,634</b>	<b>3,77,094</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	146	Voucher	53,200	0	0	0	53,200	53,200	
					Voted-Sixth-Schedule-Khasi	147	Voucher	15,000	0	0	0	15,000	15,000	
				<b>Total Object Head-- 2 :</b>					<b>68,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,200</b>	<b>68,200</b>
				<b>Total Sub Head :</b>					<b>4,45,294</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>4,24,834</b>	<b>4,45,294</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	79,942	0	0	0	79,942	79,942	
				<b>Total Object Head-- 1 :</b>					<b>79,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,942</b>	<b>79,942</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				79,942	0	0	0	79,942	79,942
					<b>Total Minor Head 104 :</b>				5,25,236	0	20,460	0	5,04,776	5,25,236
					<b>Total Sub Major Head 1 :</b>				1,42,97,897	0	2,64,990	0	1,40,32,907	1,42,97,897
					<b>Total Major Head 2202 :</b>				1,42,97,897	0	2,64,990	0	1,40,32,907	1,42,97,897
					<b>Total of Month :</b>				1,42,97,897	0	2,64,990	0	1,40,32,907	1,42,97,897
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	42,54,530	0	2,44,530	0	40,10,000	42,54,530
						General-Voted	54	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					<b>Total Object Head-- 1 :</b>				43,62,530	0	2,44,530	0	41,18,000	43,62,530
					<b>Total Sub Head :</b>				43,62,530	0	2,44,530	0	41,18,000	43,62,530
					<b>Total Minor Head 101 :</b>				43,62,530	0	2,44,530	0	41,18,000	43,62,530
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93	Voucher	81,25,134	0	0	0	81,25,134	81,25,134
					<b>Total Object Head-- 31 :</b>				81,25,134	0	0	0	81,25,134	81,25,134
					<b>Total Sub Head :</b>				81,25,134	0	0	0	81,25,134	81,25,134

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	115	Voucher	18,36,000	0	0	0	18,36,000	18,36,000				
									<b>Total Object Head-- 31 :</b>				<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>
									<b>Total Sub Head :</b>				<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	89	Voucher	5,76,000	0	0	0	5,76,000	5,76,000				
									<b>Total Object Head-- 31 :</b>				<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
									<b>Total Sub Head :</b>				<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	186	Voucher	3,90,614	0	0	0	3,90,614	3,90,614				
									Voted-Sixth-Schedule-Khasi	94	Voucher	3,90,614	0	0	0	3,90,614	3,90,614	
												<b>Total Object Head-- 31 :</b>				<b>7,81,228</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>7,81,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,81,228</b>	<b>7,81,228</b>						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90	Voucher	18,00,000	0	0	0	18,00,000	18,00,000				
									Voted-Sixth-Schedule-Khasi	91	Voucher	32,40,000	0	0	0	32,40,000	32,40,000	
												General-Voted	92	Voucher	15,90,000	0	0	0
									<b>Total Object Head-- 31 :</b>						<b>66,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>				<b>66,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,30,000</b>	<b>66,30,000</b>						
(34) Meghalaya Aided Schools Employees Death Cum Retirement	0	031. Grants-In-Aid (Salary)	General-Voted	153	Voucher	28,76,580	0	0	0	28,76,580	28,76,580							
						<b>Total Object Head-- 31 :</b>				<b>28,76,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,76,580</b>	<b>28,76,580</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	<b>Total Sub Head :</b>					<b>28,76,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,76,580</b>	<b>28,76,580</b>
				<b>Total Minor Head 102 :</b>					<b>2,08,24,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,24,942</b>	<b>2,08,24,942</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51	Voucher	71,328	0	0	0	71,328	71,328
					Voted-Sixth-Schedule-Khasi		52	Voucher	3,05,766	0	20,460	0	2,85,306	3,05,766
				<b>Total Object Head-- I :</b>					<b>3,77,094</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,56,634</b>	<b>3,77,094</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			182	Voucher	12,168	0	0	0	12,168	12,168
				Voted-Sixth-Schedule-Khasi			95	Voucher	8,070	0	0	0	8,070	8,070
				Voted-Sixth-Schedule-Khasi			96	Voucher	3,040	0	0	0	3,040	3,040
				Voted-Sixth-Schedule-Khasi			97	Voucher	1,520	0	0	0	1,520	1,520
				Voted-Sixth-Schedule-Khasi			98	Voucher	2,380	0	0	0	2,380	2,380
				Voted-Sixth-Schedule-Khasi			99	Voucher	2,720	0	0	0	2,720	2,720
				<b>Total Object Head-- II :</b>					<b>29,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,898</b>	<b>29,898</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi			112	Voucher	90,000	0	0	0	90,000	90,000
				Voted-Sixth-Schedule-Khasi			113	Voucher	15,800	0	0	0	15,800	15,800
				Voted-Sixth-Schedule-Khasi			114	Voucher	14,200	0	0	0	14,200	14,200

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				1,20,000	0	0	0	1,20,000	1,20,000
					<b>Total Sub Head :</b>				5,26,992	0	20,460	0	5,06,532	5,26,992
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi		53	Voucher	79,942	0	0	0	79,942	79,942
					<b>Total Object Head-- 1 :</b>				79,942	0	0	0	79,942	79,942
					<b>Total Sub Head :</b>				79,942	0	0	0	79,942	79,942
					<b>Total Minor Head 104 :</b>				6,06,934	0	20,460	0	5,86,474	6,06,934
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted		163	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					<b>Total Object Head-- 34 :</b>				1,44,000	0	0	0	1,44,000	1,44,000
					<b>Total Sub Head :</b>				1,44,000	0	0	0	1,44,000	1,44,000
					<b>Total Minor Head 109 :</b>				1,44,000	0	0	0	1,44,000	1,44,000
					<b>Total Sub Major Head 1 :</b>				2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406
					<b>Total Major Head 2202 :</b>				2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406
					<b>Total of Month :</b>				2,59,38,406	0	2,64,990	0	2,56,73,416	2,59,38,406
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	Voted-Sixth- Schedule-Khasi		170	Voucher	41,86,606	0	2,39,440	0	39,47,166	41,86,606

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	42,62,930	0	2,44,530	0	40,18,400	42,62,930	
							22	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
							247	Voucher	90,000	0	0	0	90,000	90,000	
							<b>Total Object Head-- 1 :</b>			<b>86,47,536</b>	<b>0</b>	<b>4,83,970</b>	<b>0</b>	<b>81,63,566</b>	<b>86,47,536</b>
		<b>Total Sub Head :</b>			<b>86,47,536</b>	<b>0</b>	<b>4,83,970</b>	<b>0</b>	<b>81,63,566</b>	<b>86,47,536</b>					
		<b>Total Minor Head 101 :</b>			<b>86,47,536</b>	<b>0</b>	<b>4,83,970</b>	<b>0</b>	<b>81,63,566</b>	<b>86,47,536</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	226	Contingency	1,62,87,497	0	0	0	1,62,87,497	1,62,87,497	
							<b>Total Object Head-- 31 :</b>			<b>1,62,87,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,87,497</b>	<b>1,62,87,497</b>
							<b>Total Sub Head :</b>			<b>1,62,87,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,87,497</b>	<b>1,62,87,497</b>
							(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	6,12,000	0	0
278	Voucher	6,12,000	0	0	0	6,12,000					6,12,000				
<b>Total Object Head-- 31 :</b>			<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>							
<b>Total Sub Head :</b>			<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>							
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	Voucher	2,88,000	0	0	0	2,88,000	2,88,000				
				<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
<b>Total Sub Head :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>							
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	229	Voucher	3,90,614	0	0	0	3,90,614	3,90,614				
				<b>Total Object Head-- 31 :</b>			<b>3,90,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,614</b>	<b>3,90,614</b>			
<b>Total Sub Head :</b>			<b>3,90,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,90,614</b>	<b>3,90,614</b>							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Sohra Sub-Treasury																							
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																							
<b>Month of Account:</b>		DEC/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	-	7610												
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	230	Voucher	1,68,338	0	0	0	1,68,338	1,68,338												
								<b>Total Object Head-- 31 :</b>								<b>5,58,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,952</b>	<b>5,58,952</b>				
								<b>Total Sub Head :</b>								<b>5,58,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,952</b>	<b>5,58,952</b>				
								(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	Voucher	9,00,000	0	0	0	9,00,000	9,00,000						
														Voted-Sixth-Schedule-Khasi	105	Voucher	16,20,000	0	0	0	16,20,000	16,20,000			
																	General-Voted	106	Voucher	7,74,000	0	0	0	7,74,000	7,74,000
																				Voted-Sixth-Schedule-Khasi	227	Voucher	16,20,000	0	0
																	Voted-Sixth-Schedule-Khasi	228	Voucher				9,00,000	0	0
								<b>Total Object Head-- 31 :</b>								<b>58,14,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,000</b>	<b>58,14,000</b>	
								<b>Total Sub Head :</b>								<b>58,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,14,000</b>	<b>58,14,000</b>				
<b>Total Minor Head 102 :</b>								<b>2,41,72,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,72,449</b>	<b>2,41,72,449</b>												
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	3,08,166	0	20,460	0	2,87,706	3,08,166														
						Voted-Sixth-Schedule-Khasi	21	Voucher	72,528	0	0	0	72,528	72,528											
									Voted-Sixth-Schedule-Khasi	241	Voucher	72,528	0	0	0	72,528	72,528								
												Voted-Sixth-Schedule-Khasi	242	Voucher	3,08,166	0	20,460	0	2,87,706	3,08,166					
									<b>Total Object Head-- 1 :</b>								<b>7,61,388</b>	<b>0</b>	<b>40,920</b>	<b>0</b>	<b>7,20,468</b>	<b>7,61,388</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Sohra Sub-Treasury														
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		271	Voucher	1,61,532	0	0	0	1,61,532	1,61,532		
					Voted-Sixth-Schedule-Khasi		273	Voucher	48,190	0	0	0	48,190	48,190		
					Voted-Sixth-Schedule-Khasi		274	Voucher	45,000	0	0	0	45,000	45,000		
					<b>Total Object Head-- 2 :</b>			<b>2,54,722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,722</b>	<b>2,54,722</b>			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		272	Voucher	1,104	0	0	0	1,104	1,104	
						Voted-Sixth-Schedule-Khasi		275	Voucher	9,071	0	0	0	9,071	9,071	
				<b>Total Object Head-- 14 :</b>			<b>10,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,175</b>	<b>10,175</b>				
				<b>Total Sub Head :</b>			<b>10,26,285</b>	<b>0</b>	<b>40,920</b>	<b>0</b>	<b>9,85,365</b>	<b>10,26,285</b>				
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		171	Voucher	81,142	0	0	0	81,142	81,142
							Voted-Sixth-Schedule-Khasi		18	Voucher	81,142	0	0	0	81,142	81,142
							<b>Total Object Head-- 1 :</b>			<b>1,62,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,284</b>	<b>1,62,284</b>	
							<b>Total Sub Head :</b>			<b>1,62,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,284</b>	<b>1,62,284</b>	
				<b>Total Minor Head 104 :</b>			<b>11,88,569</b>	<b>0</b>	<b>40,920</b>	<b>0</b>	<b>11,47,649</b>	<b>11,88,569</b>				
				<b>Total Sub Major Head 1 :</b>			<b>3,40,08,554</b>	<b>0</b>	<b>5,24,890</b>	<b>0</b>	<b>3,34,83,664</b>	<b>3,40,08,554</b>				
<b>Total Major Head 2202 :</b>			<b>3,40,08,554</b>	<b>0</b>	<b>5,24,890</b>	<b>0</b>	<b>3,34,83,664</b>	<b>3,40,08,554</b>								
<b>Total of Month :</b>			<b>3,40,08,554</b>	<b>0</b>	<b>5,24,890</b>	<b>0</b>	<b>3,34,83,664</b>	<b>3,40,08,554</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9	Voucher	35,37,181	0	0	0	35,37,181	35,37,181	
									<b>Total Object Head-- 31 :</b>	<b>35,37,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,37,181</b>	<b>35,37,181</b>
									<b>Total Sub Head :</b>	<b>35,37,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,37,181</b>	<b>35,37,181</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	108	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
									<b>Total Object Head-- 31 :</b>	<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
									<b>Total Sub Head :</b>	<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11	Voucher	7,74,000	0	0	0	7,74,000	7,74,000	
									<b>Total Object Head-- 31 :</b>	<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>
									<b>Total Sub Head :</b>	<b>7,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,74,000</b>	<b>7,74,000</b>
									<b>Total Minor Head 102 :</b>	<b>45,99,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,99,181</b>	<b>45,99,181</b>
									<b>Total Sub Major Head 1 :</b>	<b>45,99,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,99,181</b>	<b>45,99,181</b>
									<b>Total Major Head 2202 :</b>	<b>45,99,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,99,181</b>	<b>45,99,181</b>
									<b>Total of Month :</b>	<b>45,99,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,99,181</b>	<b>45,99,181</b>
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202		101	(01) Expenditure On	0	(01) Salaries	General-Voted	183	Voucher	90,000	0	0	0	90,000	90,000	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	99	Voucher	42,96,653	0	2,45,065	0	40,51,588	42,96,653				
									<b>Total Object Head-- 1 :</b>				<b>43,86,653</b>	<b>0</b>	<b>2,45,065</b>	<b>0</b>	<b>41,41,588</b>	<b>43,86,653</b>
									<b>Total Sub Head :</b>				<b>43,86,653</b>	<b>0</b>	<b>2,45,065</b>	<b>0</b>	<b>41,41,588</b>	<b>43,86,653</b>
		<b>Total Minor Head 101 :</b>				<b>43,86,653</b>	<b>0</b>	<b>2,45,065</b>	<b>0</b>	<b>41,41,588</b>	<b>43,86,653</b>							
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	83	Voucher	2,88,000	0	0	0	2,88,000	2,88,000				
									<b>Total Object Head-- 31 :</b>				<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
									<b>Total Sub Head :</b>				<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
		104	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	84	Voucher	16,20,000	0	0	0	16,20,000	16,20,000				
									Voted-Sixth-Schedule-Khasi	85	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
												General-Voted	86	Voucher	7,74,000	0	0	0
		<b>Total Object Head-- 31 :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>							
		<b>Total Sub Head :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>							
		<b>Total Minor Head 102 :</b>				<b>35,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,82,000</b>	<b>35,82,000</b>							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	73,932	0	0	0	73,932	73,932				
									Voted-Sixth-Schedule-Khasi	124	Voucher	3,14,304	0	20,460	0	2,93,844	3,14,304	
<b>Total Object Head-- 1 :</b>												<b>3,88,236</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,67,776</b>	<b>3,88,236</b>	
<b>Total Sub Head :</b>				<b>3,88,236</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,67,776</b>	<b>3,88,236</b>									
<b>Total Minor Head 104 :</b>				<b>3,88,236</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>3,67,776</b>	<b>3,88,236</b>									
(11) Travel Expenses,				Voted-Sixth-	151	Voucher	3,040	0	0	0	3,040	3,040						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	1,520	0	0	0	1,520	1,520				
					Voted-Sixth-Schedule-Khasi	153	Voucher	2,380	0	0	2,380	2,380					
					Voted-Sixth-Schedule-Khasi	154	Voucher	2,720	0	0	2,720	2,720					
					Voted-Sixth-Schedule-Khasi	155	Voucher	8,145	0	0	8,145	8,145					
					Voted-Sixth-Schedule-Khasi	176	Voucher	12,078	0	0	12,078	12,078					
				<b>Total Object Head-- 11 :</b>								<b>29,883</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,883</b>	<b>29,883</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	149	Voucher	90,000	0	0	90,000	90,000					
					Voted-Sixth-Schedule-Khasi	150	Voucher	4,240	0	0	4,240	4,240					
					Voted-Sixth-Schedule-Khasi	158	Voucher	25,760	0	0	25,760	25,760					
				<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	148	Voucher	25,007	0	0	25,007	25,007					
				<b>Total Object Head-- 14 :</b>								<b>25,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,007</b>	<b>25,007</b>
				<b>Total Sub Head :</b>								<b>5,63,126</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>5,42,666</b>	<b>5,63,126</b>
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	82,723	0	0	82,723	82,723			
<b>Total Object Head-- 1 :</b>								<b>82,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,723</b>	<b>82,723</b>				
<b>Total Sub Head :</b>								<b>82,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,723</b>	<b>82,723</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700003 Sub-Divisional School Education Officer Sohra														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	104			<b>Total Minor Head 104 :</b>				6,45,849	0	20,460	0	6,25,389	6,45,849
					<b>Total Sub Major Head 1 :</b>				86,14,502	0	2,65,525	0	83,48,977	86,14,502
					<b>Total Major Head 2202 :</b>				86,14,502	0	2,65,525	0	83,48,977	86,14,502
					<b>Total of Month :</b>				86,14,502	0	2,65,525	0	83,48,977	86,14,502
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	1,90,192	0	0	0	1,90,192	1,90,192
						Voted-Sixth-Schedule-Khasi	189	Voucher	42,96,653	0	2,52,565	0	40,44,088	42,96,653
						General-Voted	50	Voucher	90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 1 :</b>				45,76,845	0	2,52,565	0	43,24,280	45,76,845
					<b>Total Sub Head :</b>				45,76,845	0	2,52,565	0	43,24,280	45,76,845
					<b>Total Minor Head 101 :</b>				45,76,845	0	2,52,565	0	43,24,280	45,76,845
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	143	Contingency	1,63,69,883	0	0	0	1,63,69,883	1,63,69,883
						General-Voted	203	Voucher	1,20,598	0	0	0	1,20,598	1,20,598
					<b>Total Object Head-- 31 :</b>				1,64,90,481	0	0	0	1,64,90,481	1,64,90,481
					<b>Total Sub Head :</b>				1,64,90,481	0	0	0	1,64,90,481	1,64,90,481

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Sohra Sub-Treasury																				
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	94	Voucher	12,24,000	0	0	0	12,24,000	12,24,000								
									<b>Total Object Head-- 31 :</b>								<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
									<b>Total Sub Head :</b>								<b>12,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,24,000</b>	<b>12,24,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	130	Voucher	2,88,000	0	0	0	2,88,000	2,88,000								
									<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
									<b>Total Sub Head :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93	Voucher	7,81,228	0	0	0	7,81,228	7,81,228									
								<b>Total Object Head-- 31 :</b>								<b>7,81,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,81,228</b>	<b>7,81,228</b>	
								<b>Total Sub Head :</b>								<b>7,81,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,81,228</b>	<b>7,81,228</b>	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	95	Voucher	9,00,000	0	0	0	9,00,000	9,00,000									
								Voted-Sixth-Schedule-Khasi	97	Voucher	15,98,000	0	0	0	15,98,000	15,98,000						
											General-Voted	98	Voucher	7,74,000	0	0	0	7,74,000	7,74,000			
														<b>Total Object Head-- 31 :</b>								<b>32,72,000</b>
<b>Total Sub Head :</b>								<b>32,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,72,000</b>	<b>32,72,000</b>									
<b>Total Minor Head 102 :</b>								<b>2,20,55,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,55,709</b>	<b>2,20,55,709</b>									
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	3,14,304	0	20,460	0	2,93,844	3,14,304											
						Voted-Sixth-Schedule-Khasi	114	Voucher	73,932	0	0	0	73,932	73,932								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	2,67,364	0	0	0	2,67,364	2,67,364	
					Voted-Sixth-Schedule-Khasi	375	Voucher	36,828	0	0	36,828	36,828		
					Voted-Sixth-Schedule-Khasi	376	Voucher	8,424	0	0	8,424	8,424		
					<b>Total Object Head-- I :</b>			<b>7,00,852</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>6,80,392</b>	<b>7,00,852</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	1,05,610	0	0	1,05,610	1,05,610	
						Voted-Sixth-Schedule-Khasi	276	Voucher	30,000	0	0	30,000	30,000	
				<b>Total Object Head-- 2 :</b>			<b>1,35,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,610</b>	<b>1,35,610</b>		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	295	Voucher	12,879	0	0	12,879	12,879		
					Voted-Sixth-Schedule-Khasi	302	Voucher	7,380	0	0	7,380	7,380		
					Voted-Sixth-Schedule-Khasi	303	Voucher	3,040	0	0	3,040	3,040		
					Voted-Sixth-Schedule-Khasi	304	Voucher	1,520	0	0	1,520	1,520		
					Voted-Sixth-Schedule-Khasi	305	Voucher	2,380	0	0	2,380	2,380		
					Voted-Sixth-Schedule-Khasi	306	Voucher	2,720	0	0	2,720	2,720		
					<b>Total Object Head-- II :</b>			<b>29,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,919</b>	<b>29,919</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	300	Voucher	19,200	0	0	19,200	19,200		
					Voted-Sixth-Schedule-Khasi	301	Voucher	10,800	0	0	10,800	10,800		



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700003 Sub-Divisional School Education Officer Sohra												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	320		Voucher	90,000	0	0	0	90,000	90,000
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	294		Voucher	12,306	0	0	0	12,306	12,306
					Voted-Sixth-Schedule-Khasi	296		Voucher	1,380	0	0	0	1,380	1,380
					Voted-Sixth-Schedule-Khasi	297		Voucher	6,057	0	0	0	6,057	6,057
<b>Total Object Head-- 14 :</b>									<b>19,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,743</b>	<b>19,743</b>
<b>Total Sub Head :</b>									<b>10,06,124</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>9,85,664</b>	<b>10,06,124</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113		Voucher	82,723	0	0	0	82,723	82,723
<b>Total Object Head-- 1 :</b>									<b>82,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,723</b>	<b>82,723</b>
<b>Total Sub Head :</b>									<b>82,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,723</b>	<b>82,723</b>
<b>Total Minor Head 104 :</b>									<b>10,88,847</b>	<b>0</b>	<b>20,460</b>	<b>0</b>	<b>10,68,387</b>	<b>10,88,847</b>
<b>Total Sub Major Head 1 :</b>									<b>2,77,21,401</b>	<b>0</b>	<b>2,73,025</b>	<b>0</b>	<b>2,74,48,376</b>	<b>2,77,21,401</b>
<b>Total Major Head 2202 :</b>									<b>2,77,21,401</b>	<b>0</b>	<b>2,73,025</b>	<b>0</b>	<b>2,74,48,376</b>	<b>2,77,21,401</b>
<b>Total of Month :</b>									<b>2,77,21,401</b>	<b>0</b>	<b>2,73,025</b>	<b>0</b>	<b>2,74,48,376</b>	<b>2,77,21,401</b>
<b>Total of DDO 700003 :</b>									<b>24,52,32,154</b>	<b>0</b>	<b>31,73,240</b>	<b>0</b>	<b>24,20,58,914</b>	<b>24,52,32,154</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Sohra Sub-Treasury						
<b>D.D.O. :</b>	700003	Sub-Divisional School Education Officer Sohra					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>24,52,32,154</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	13,08,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,11,13,224
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	37,500
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	73,34,274
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9,94,08,271
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,63,69,883
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	85,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	33,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	55,15,852
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,07,34,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,02,18,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	28,76,580
			(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Sohra Sub-Treasury					
<b>D.D.O. :</b>	700003	Sub-Divisional School Education Officer Sohra				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	0	Allowance	49,75,281	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi	9,78,903
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,80,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	73,224
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,41,562
2202	01	109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	7,20,000
					24,52,32,154	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	56,738	1,000	0	0	55,738	55,738
						Centrally Sponsored Schemes	General-Voted	26	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,49,894	1,000	36,220	0	2,12,674	2,48,894
						Centrally Sponsored Schemes	General-Voted	78	Voucher	2,83,396	0	0	0	2,83,396	2,83,396
<b>Total Object Head-- 1 :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Total Sub Head :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Total Minor Head 3 :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Total Sub Major Head 80 :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Total Major Head 2202 :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Total of Month :</b>										<b>19,19,456</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>17,50,366</b>	<b>19,17,456</b>
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	57	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	61	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428
						Centrally Sponsored Schemes	General-Voted	75	Voucher	3,13,760	0	0	0	3,13,760	3,13,760
						Centrally Sponsored Schemes	General-Voted	77	Voucher	30,364	0	0	0	30,364	30,364
<b>Total Object Head-- 1 :</b>									<b>19,80,184</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>18,11,094</b>	<b>19,78,184</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	91	Voucher	1,90,620	0	0	0	1,90,620	1,90,620
<b>Total Object Head-- 2 :</b>									<b>1,90,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,620</b>	<b>1,90,620</b>	
<b>Total Sub Head :</b>									<b>21,70,804</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,01,714</b>	<b>21,68,804</b>	
<b>Total Minor Head 3 :</b>									<b>21,70,804</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,01,714</b>	<b>21,68,804</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,70,804</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,01,714</b>	<b>21,68,804</b>	
<b>Total Major Head 2202 :</b>									<b>21,70,804</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,01,714</b>	<b>21,68,804</b>	
<b>Total of Month :</b>									<b>21,70,804</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,01,714</b>	<b>21,68,804</b>	

**Month of Account:** JUN/2023

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	197	Voucher	2,35,180	0	0	0	2,35,180	2,35,180
						Centrally Sponsored Schemes	General-Voted	198	Voucher	42,300	0	0	0	42,300	42,300
						Centrally Sponsored Schemes	General-Voted	43	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428
						Centrally Sponsored Schemes	General-Voted	44	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632
						Centrally Sponsored Schemes	General-Voted	73	Voucher	3,13,760	0	0	0	3,13,760	3,13,760
									<b>Total Object Head-- 1 :</b>	<b>22,27,300</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,58,210</b>	<b>22,25,300</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	Voucher	95,310	0	0	0	95,310	95,310
									<b>Total Object Head-- 2 :</b>	<b>95,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,310</b>	<b>95,310</b>
<b>Total Sub Head :</b>									<b>23,22,610</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>21,53,520</b>	<b>23,20,610</b>	
<b>Total Minor Head 3 :</b>									<b>23,22,610</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>21,53,520</b>	<b>23,20,610</b>	
<b>Total Sub Major Head 80 :</b>									<b>23,22,610</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>21,53,520</b>	<b>23,20,610</b>	
<b>Total Major Head 2202 :</b>									<b>23,22,610</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>21,53,520</b>	<b>23,20,610</b>	
<b>Total of Month :</b>									<b>23,22,610</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>21,53,520</b>	<b>23,20,610</b>	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	149	Voucher	3,22,480	0	0	0	3,22,480	3,22,480
						Centrally Sponsored Schemes	General-Voted	154	Voucher	1,27,774	0	0	0	1,27,774	1,27,774
						Centrally Sponsored Schemes	General-Voted	47	Voucher	13,67,744	0	1,30,870	0	12,36,874	13,67,744
						Centrally Sponsored Schemes	General-Voted	48	Voucher	3,15,016	2,000	36,220	0	2,76,796	3,13,016
<b>Total Object Head-- 1 :</b>									<b>21,33,014</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>19,63,924</b>	<b>21,31,014</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	103	Voucher	95,310	0	0	0	95,310	95,310
<b>Total Object Head-- 2 :</b>									<b>95,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,310</b>	<b>95,310</b>	
<b>Total Sub Head :</b>									<b>22,28,324</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,59,234</b>	<b>22,26,324</b>	
<b>Total Minor Head 3 :</b>									<b>22,28,324</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,59,234</b>	<b>22,26,324</b>	
<b>Total Sub Major Head 80 :</b>									<b>22,28,324</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,59,234</b>	<b>22,26,324</b>	
<b>Total Major Head 2202 :</b>									<b>22,28,324</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,59,234</b>	<b>22,26,324</b>	
<b>Total of Month :</b>									<b>22,28,324</b>	<b>2,000</b>	<b>1,67,090</b>	<b>0</b>	<b>20,59,234</b>	<b>22,26,324</b>	

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	14,06,640	0	1,32,570	0	12,74,070	14,06,640
						Centrally Sponsored Schemes	General-Voted	13	Voucher	3,27,280	2,000	36,790	0	2,88,490	3,25,280
						Centrally Sponsored Schemes	General-Voted	82	Voucher	2,91,272	0	0	0	2,91,272	2,91,272
<b>Total Object Head-- 1 :</b>									<b>20,25,192</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>18,53,832</b>	<b>20,23,192</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	155	Voucher	95,310	0	0	0	95,310	95,310
						Centrally Sponsored Schemes	General-Voted	189	Voucher	13,320	0	0	0	13,320	13,320
<b>Total Object Head-- 2 :</b>									<b>1,08,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,630</b>	<b>1,08,630</b>	
<b>Total Sub Head :</b>									<b>21,33,822</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>19,62,462</b>	<b>21,31,822</b>	
<b>Total Minor Head 3 :</b>									<b>21,33,822</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>19,62,462</b>	<b>21,31,822</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,33,822</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>19,62,462</b>	<b>21,31,822</b>	
<b>Total Major Head 2202 :</b>									<b>21,33,822</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>19,62,462</b>	<b>21,31,822</b>	
<b>Total of Month :</b>									<b>21,33,822</b>	<b>2,000</b>	<b>1,69,360</b>	<b>0</b>	<b>19,62,462</b>	<b>21,31,822</b>	

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Sohra Sub-Treasury																		
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	118	Voucher	1,38,828	0	10,000	0	1,28,828	1,38,828					
						Centrally Sponsored Schemes	General-Voted	177	Voucher	3,43,285	0	0	0	3,43,285	3,43,285					
						Centrally Sponsored Schemes	General-Voted	32	Voucher	10,403	0	0	0	10,403	10,403					
						Centrally Sponsored Schemes	General-Voted	53	Voucher	3,27,280	0	36,790	0	2,90,490	3,27,280					
						Centrally Sponsored Schemes	General-Voted	65	Voucher	14,06,640	0	1,32,570	0	12,74,070	14,06,640					
						<b>Total Object Head-- 1 :</b>									<b>22,26,436</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>20,47,076</b>	<b>22,26,436</b>
						02. Wages	Centrally Sponsored Schemes	General-Voted	138	Voucher	98,640	0	0	0	98,640	98,640				
<b>Total Object Head-- 2 :</b>									<b>98,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,640</b>	<b>98,640</b>						
<b>Total Sub Head :</b>									<b>23,25,076</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,45,716</b>	<b>23,25,076</b>						
<b>Total Minor Head 3 :</b>									<b>23,25,076</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,45,716</b>	<b>23,25,076</b>						
<b>Total Sub Major Head 80 :</b>									<b>23,25,076</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,45,716</b>	<b>23,25,076</b>						
<b>Total Major Head 2202 :</b>									<b>23,25,076</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,45,716</b>	<b>23,25,076</b>						
<b>Total of Month :</b>									<b>23,25,076</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,45,716</b>	<b>23,25,076</b>						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	27	Voucher	3,22,480	0	0	0	3,22,480	3,22,480
						Centrally Sponsored Schemes	General-Voted	45	Voucher	15,45,468	0	1,42,570	0	14,02,898	15,45,468
						Centrally Sponsored Schemes	General-Voted	46	Voucher	3,27,280	0	36,790	0	2,90,490	3,27,280
<b>Total Object Head-- 1 :</b>									<b>21,95,228</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>20,15,868</b>	<b>21,95,228</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	123	Voucher	98,640	0	0	0	98,640	98,640
<b>Total Object Head-- 2 :</b>									<b>98,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,640</b>	<b>98,640</b>	
<b>Total Sub Head :</b>									<b>22,93,868</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,14,508</b>	<b>22,93,868</b>	
<b>Total Minor Head 3 :</b>									<b>22,93,868</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,14,508</b>	<b>22,93,868</b>	
<b>Total Sub Major Head 80 :</b>									<b>22,93,868</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,14,508</b>	<b>22,93,868</b>	
<b>Total Major Head 2202 :</b>									<b>22,93,868</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,14,508</b>	<b>22,93,868</b>	
<b>Total of Month :</b>									<b>22,93,868</b>	<b>0</b>	<b>1,79,360</b>	<b>0</b>	<b>21,14,508</b>	<b>22,93,868</b>	

**Month of Account:** NOV/2023

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2	Voucher	3,22,480	0	0	0	3,22,480	3,22,480
						Centrally Sponsored Schemes	General-Voted	45	Voucher	3,27,280	0	36,790	0	2,90,490	3,27,280
						Centrally Sponsored Schemes	General-Voted	47	Voucher	14,02,696	0	1,22,570	0	12,80,126	14,02,696
<b>Total Object Head-- 1 :</b>									<b>20,52,456</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>18,93,096</b>	<b>20,52,456</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	125	Voucher	98,640	0	0	0	98,640	98,640
<b>Total Object Head-- 2 :</b>									<b>98,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,640</b>	<b>98,640</b>	
<b>Total Sub Head :</b>									<b>21,51,096</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>19,91,736</b>	<b>21,51,096</b>	
<b>Total Minor Head 3 :</b>									<b>21,51,096</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>19,91,736</b>	<b>21,51,096</b>	
<b>Total Sub Major Head 80 :</b>									<b>21,51,096</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>19,91,736</b>	<b>21,51,096</b>	
<b>Total Major Head 2202 :</b>									<b>21,51,096</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>19,91,736</b>	<b>21,51,096</b>	
<b>Total of Month :</b>									<b>21,51,096</b>	<b>0</b>	<b>1,59,360</b>	<b>0</b>	<b>19,91,736</b>	<b>21,51,096</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	168	Voucher	14,08,696	0	1,22,570	0	12,86,126	14,08,696
						Centrally Sponsored Schemes	General-Voted	169	Voucher	3,30,880	0	18,790	0	3,12,090	3,30,880
						Centrally Sponsored Schemes	General-Voted	23	Voucher	14,08,696	0	1,22,570	0	12,86,126	14,08,696
						Centrally Sponsored Schemes	General-Voted	24	Voucher	2,97,808	0	0	0	2,97,808	2,97,808
						Centrally Sponsored Schemes	General-Voted	243	Voucher	10,480	0	0	0	10,480	10,480
						Centrally Sponsored Schemes	General-Voted	36	Voucher	3,30,880	0	26,790	0	3,04,090	3,30,880
<b>Total Object Head-- 1 :</b>									<b>37,87,440</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>34,96,720</b>	<b>37,87,440</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	107	Voucher	98,640	0	0	0	98,640	98,640
<b>Total Object Head-- 2 :</b>									<b>98,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,640</b>	<b>98,640</b>	
<b>Total Sub Head :</b>									<b>38,86,080</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>35,95,360</b>	<b>38,86,080</b>	
<b>Total Minor Head 3 :</b>									<b>38,86,080</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>35,95,360</b>	<b>38,86,080</b>	
<b>Total Sub Major Head 80 :</b>									<b>38,86,080</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>35,95,360</b>	<b>38,86,080</b>	
<b>Total Major Head 2202 :</b>									<b>38,86,080</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>35,95,360</b>	<b>38,86,080</b>	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>38,86,080</b>	<b>0</b>	<b>2,90,720</b>	<b>0</b>	<b>35,95,360</b>	<b>38,86,080</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	32,364	0	0	0	32,364	32,364
						Centrally Sponsored Schemes	General-Voted	63	Voucher	1,77,048	0	0	0	1,77,048	1,77,048
						Centrally Sponsored Schemes	General-Voted	64	Voucher	39,240	0	0	0	39,240	39,240
<b>Total Object Head-- 1 :</b>									<b>2,48,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,652</b>	<b>2,48,652</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	10	Voucher	98,640	0	0	0	98,640	98,640
						Centrally Sponsored Schemes	General-Voted	73	Voucher	7,080	0	0	0	7,080	7,080
<b>Total Object Head-- 2 :</b>									<b>1,05,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,720</b>	<b>1,05,720</b>	
<b>Total Sub Head :</b>									<b>3,54,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,372</b>	<b>3,54,372</b>	
<b>Total Minor Head 3 :</b>									<b>3,54,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,372</b>	<b>3,54,372</b>	

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		80		<b>Total Sub Major Head 80 :</b>					<b>3,54,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,372</b>	<b>3,54,372</b>	
				<b>Total Major Head 2202 :</b>					<b>3,54,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,372</b>	<b>3,54,372</b>	
				<b>Total of Month :</b>					<b>3,54,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,372</b>	<b>3,54,372</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	13	Voucher	3,37,420	0	32,590	0	3,04,830	3,37,420
						Centrally Sponsored Schemes	General-Voted	14	Voucher	14,38,204	0	1,22,570	0	13,15,634	14,38,204
				<b>Total Object Head-- 1 :</b>					<b>17,75,624</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>16,20,464</b>	<b>17,75,624</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	73	Voucher	1,00,410	0	0	0	1,00,410	1,00,410
				<b>Total Object Head-- 2 :</b>					<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>	
				<b>Total Sub Head :</b>					<b>18,76,034</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>17,20,874</b>	<b>18,76,034</b>	
				<b>Total Minor Head 3 :</b>					<b>18,76,034</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>17,20,874</b>	<b>18,76,034</b>	
				<b>Total Sub Major Head 80 :</b>					<b>18,76,034</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>17,20,874</b>	<b>18,76,034</b>	
				<b>Total Major Head 2202 :</b>					<b>18,76,034</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>17,20,874</b>	<b>18,76,034</b>	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>18,76,034</b>	<b>0</b>	<b>1,55,160</b>	<b>0</b>	<b>17,20,874</b>	<b>18,76,034</b>	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	4	Voucher	3,37,420	0	34,590	0	3,02,830	3,37,420
						Centrally Sponsored Schemes	General-Voted	5	Voucher	14,38,204	0	1,22,570	0	13,15,634	14,38,204
<b>Total Object Head-- 1 :</b>									<b>17,75,624</b>	<b>0</b>	<b>1,57,160</b>	<b>0</b>	<b>16,18,464</b>	<b>17,75,624</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	100	Voucher	1,00,410	0	0	0	1,00,410	1,00,410
<b>Total Object Head-- 2 :</b>									<b>1,00,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,410</b>	<b>1,00,410</b>	
					06. Medical Treatment	Centrally Sponsored Schemes	General-Voted	372	Voucher	60,624	0	0	0	60,624	60,624
<b>Total Object Head-- 6 :</b>									<b>60,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,624</b>	<b>60,624</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	140	Voucher	5,000	0	0	0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted	208	Voucher	3,500	0	0	0	3,500	3,500

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				8,500	0	0	0	8,500	8,500
<b>Total Object Head-- 11 :</b>									8,500	0	0	0	8,500	8,500
<b>Total Sub Head :</b>									19,45,158	0	1,57,160	0	17,87,998	19,45,158
<b>Total Minor Head 3 :</b>									19,45,158	0	1,57,160	0	17,87,998	19,45,158
<b>Total Sub Major Head 80 :</b>									19,45,158	0	1,57,160	0	17,87,998	19,45,158
<b>Total Major Head 2202 :</b>									19,45,158	0	1,57,160	0	17,87,998	19,45,158
<b>Total of Month :</b>									19,45,158	0	1,57,160	0	17,87,998	19,45,158
<b>Total of DDO 700004 :</b>									2,56,06,700	10,000	19,58,840	0	2,36,37,860	2,55,96,700
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,55,96,700	
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries			General-Voted					Centrally Sponsored Schemes	2,43,36,606
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages			General-Voted					Centrally Sponsored Schemes	11,90,970
2202	80	3	(35) Diet-Central Assistance For Css.	0	06. Medical Treatment			General-Voted					Centrally Sponsored Schemes	60,624
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses			General-Voted					Centrally Sponsored Schemes	8,500



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. CherrapunjeeSummary of DDO wise expenditure**2,55,96,700**

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

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1714

Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516				
						Voted-Sixth-Schedule-Khasi	61	Voucher	50,908	0	0	0	50,908	50,908				
					<b>Total Object Head-- 1 :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
					<b>Total Sub Head :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
					<b>Total Minor Head 3 :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
					<b>Total Major Head 2202 :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
<b>Total of Month :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516				
						Voted-Sixth-Schedule-Khasi	2	Voucher	50,908	0	0	0	50,908	50,908				
					<b>Total Object Head-- 1 :</b>								<b>3,04,424</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>2,88,834</b>	<b>3,04,424</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	38,880	0	0	0	38,880	38,880				
						Voted-Sixth-	99	Voucher	810	0	0	0	810	810				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages				39,690	0	0	0	39,690	39,690
<b>Total Object Head-- 2 :</b>									39,690	0	0	0	39,690	39,690
<b>Total Sub Head :</b>									3,44,114	0	15,590	0	3,28,524	3,44,114
<b>Total Minor Head 3 :</b>									3,44,114	0	15,590	0	3,28,524	3,44,114
<b>Total Sub Major Head 80 :</b>									3,44,114	0	15,590	0	3,28,524	3,44,114
<b>Total Major Head 2202 :</b>									3,44,114	0	15,590	0	3,28,524	3,44,114
<b>Total of Month :</b>									3,44,114	0	15,590	0	3,28,524	3,44,114
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	50,908	0	0	0	50,908	50,908
						Voted-Sixth-Schedule-Khasi	129	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516
<b>Total Object Head-- 1 :</b>									3,04,424	0	15,590	0	2,88,834	3,04,424
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									12,960	0	0	0	12,960	12,960
<b>Total Sub Head :</b>									3,17,384	0	15,590	0	3,01,794	3,17,384
<b>Total Minor Head 3 :</b>									3,17,384	0	15,590	0	3,01,794	3,17,384

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80				<b>Total Sub Major Head 80 :</b>				<b>3,17,384</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,01,794</b>	<b>3,17,384</b>
					<b>Total Major Head 2202 :</b>				<b>3,17,384</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,01,794</b>	<b>3,17,384</b>
					<b>Total of Month :</b>				<b>3,17,384</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,01,794</b>	<b>3,17,384</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	51,604	0	0	0	51,604	51,604
						Voted-Sixth-Schedule-Khasi	158	Voucher	39,340	0	0	0	39,340	39,340
						Voted-Sixth-Schedule-Khasi	199	Voucher	2,60,688	0	15,590	0	2,45,098	2,60,688
					<b>Total Object Head-- 1 :</b>				<b>3,51,632</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,36,042</b>	<b>3,51,632</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	12,960	0	0	0	12,960	12,960
					<b>Total Object Head-- 2 :</b>				<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
					<b>Total Sub Head :</b>				<b>3,64,592</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,49,002</b>	<b>3,64,592</b>
					<b>Total Minor Head 3 :</b>				<b>3,64,592</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,49,002</b>	<b>3,64,592</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,64,592</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,49,002</b>	<b>3,64,592</b>
					<b>Total Major Head 2202 :</b>				<b>3,64,592</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,49,002</b>	<b>3,64,592</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
<b>Total of Month :</b>									<b>3,64,592</b>	<b>0</b>	<b>15,590</b>	<b>0</b>	<b>3,49,002</b>	<b>3,64,592</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	51,604	0	0	0	51,604	51,604
						Voted-Sixth-Schedule-Khasi	170	Voucher	2,68,102	0	16,060	0	2,52,042	2,68,102
<b>Total Object Head-- 1 :</b>									<b>3,19,706</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,03,646</b>	<b>3,19,706</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
<b>Total Sub Head :</b>									<b>3,32,666</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,16,606</b>	<b>3,32,666</b>
<b>Total Minor Head 3 :</b>									<b>3,32,666</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,16,606</b>	<b>3,32,666</b>
<b>Total Sub Major Head 80 :</b>									<b>3,32,666</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,16,606</b>	<b>3,32,666</b>
<b>Total Major Head 2202 :</b>									<b>3,32,666</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,16,606</b>	<b>3,32,666</b>
<b>Total of Month :</b>									<b>3,32,666</b>	<b>0</b>	<b>16,060</b>	<b>0</b>	<b>3,16,606</b>	<b>3,32,666</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	2,68,102	0	7,910	0	2,60,192	2,68,102				
							55	Voucher	51,604	0	0	0	51,604	51,604				
					<b>Total Object Head-- 1 :</b>								<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	12,960	0	0	0	12,960	12,960				
							<b>Total Object Head-- 2 :</b>								<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>
					<b>Total Minor Head 3 :</b>								<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>
					<b>Total Major Head 2202 :</b>								<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>
					<b>Total of Month :</b>								<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	2,68,102	0	7,910	0	2,60,192	2,68,102				
							84	Voucher	51,604	0	0	0	51,604	51,604				
					<b>Total Object Head-- 1 :</b>								<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	12,960	0	0	0	12,960	12,960	
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>	
<b>Total Sub Head :</b>									<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>	
<b>Total Minor Head 3 :</b>									<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>	
<b>Total Major Head 2202 :</b>									<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>	
<b>Total of Month :</b>									<b>3,32,666</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,24,756</b>	<b>3,32,666</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	2,68,102	0	7,910	0	2,60,192	2,68,102	
						Voted-Sixth-Schedule-Khasi	123	Voucher	51,604	0	0	0	51,604	51,604	
<b>Total Object Head-- 1 :</b>									<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>	
<b>Total Sub Head :</b>									<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>	
<b>Total Minor Head 3 :</b>									<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,19,706</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,11,796</b>	<b>3,19,706</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b> Education and Human Resource Department																							
<b>Treasury</b> Sohra Sub-Treasury																							
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra																							
<b>Month of Account:</b> NOV/2023																							
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type															
										8009		-		7610									
2202										<b>Total Major Head 2202 :</b>		3,19,706		0		7,910		0		3,11,796		3,19,706	
										<b>Total of Month :</b>		3,19,706		0		7,910		0		3,11,796		3,19,706	
<b>Month of Account:</b> DEC/2023																							
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type															
										8009		-		7610									
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	2,69,902	0	7,910	0	2,61,992	2,69,902									
						Voted-Sixth-Schedule-Khasi	206	Voucher	52,204	0	0	0	52,204	52,204									
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,69,902	0	7,910	0	2,61,992	2,69,902									
						Voted-Sixth-Schedule-Khasi	89	Voucher	52,204	0	0	0	52,204	52,204									
										<b>Total Object Head-- 1 :</b>		6,44,212		0		15,820		0		6,28,392		6,44,212	
					02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	40,230	0	0	0	40,230	40,230									
						Voted-Sixth-Schedule-Khasi	269	Voucher	2,700	0	0	0	2,700	2,700									
										<b>Total Object Head-- 2 :</b>		42,930		0		0		0		42,930		42,930	
										<b>Total Sub Head :</b>		6,87,142		0		15,820		0		6,71,322		6,87,142	
										<b>Total Minor Head 3 :</b>		6,87,142		0		15,820		0		6,71,322		6,87,142	
										<b>Total Sub Major Head 80 :</b>		6,87,142		0		15,820		0		6,71,322		6,87,142	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700005 Principal Govt. Normal Training School Sohra															
<b>Month of Account:</b> DEC/2023															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total Major Head 2202 :</b>										6,87,142	0	15,820	0	6,71,322	6,87,142
<b>Total of Month :</b>										6,87,142	0	15,820	0	6,71,322	6,87,142
<b>Month of Account:</b> JAN/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	36,378	0	0	0	36,378	36,378	
<b>Total Object Head-- 1 :</b>										36,378	0	0	0	36,378	36,378
<b>Total Sub Head :</b>										36,378	0	0	0	36,378	36,378
<b>Total Minor Head 3 :</b>										36,378	0	0	0	36,378	36,378
<b>Total Sub Major Head 80 :</b>										36,378	0	0	0	36,378	36,378
<b>Total Major Head 2202 :</b>										36,378	0	0	0	36,378	36,378
<b>Total of Month :</b>										36,378	0	0	0	36,378	36,378
<b>Month of Account:</b> FEB/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	52,726	0	0	0	52,726	52,726	

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Run Date :

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700005 Principal Govt. Normal Training School Sohra

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,75,443	0	7,910	0	2,67,533	2,75,443	
<b>Total Object Head-- 1 :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	
<b>Total Sub Head :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	
<b>Total Minor Head 3 :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	
<b>Total Major Head 2202 :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	
<b>Total of Month :</b>									<b>3,28,169</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>3,20,259</b>	<b>3,28,169</b>	

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,55,058	0	7,910	0	1,47,148	1,55,058	
						Voted-Sixth-Schedule-Khasi	24	Voucher	52,726	0	0	0	52,726	52,726	
<b>Total Object Head-- I :</b>									<b>2,07,784</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>1,99,874</b>	<b>2,07,784</b>	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	211	Voucher	3,780	0	0	0	3,780	3,780	
<b>Total Object Head-- II :</b>									<b>3,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>3,780</b>	
<b>Total Sub Head :</b>									<b>2,11,564</b>	<b>0</b>	<b>7,910</b>	<b>0</b>	<b>2,03,654</b>	<b>2,11,564</b>	

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**Shillong**

Page No.

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700005 Principal Govt. Normal Training School Sohra												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003			<b>Total Minor Head 3 :</b>				2,11,564	0	7,910	0	2,03,654	2,11,564
					<b>Total Sub Major Head 80 :</b>				2,11,564	0	7,910	0	2,03,654	2,11,564
					<b>Total Major Head 2202 :</b>				2,11,564	0	7,910	0	2,03,654	2,11,564
					<b>Total of Month :</b>				2,11,564	0	7,910	0	2,03,654	2,11,564
					<b>Total of DDO 700005 :</b>				39,11,471	0	1,33,790	0	37,77,681	39,11,471
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>39,11,471</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(29)	D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						37,60,271
2202	80	3	(29)	D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,47,420
2202	80	3	(29)	D.I.E.T	0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						3,780
														<b>39,11,471</b>

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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700006 Director Educational Research & Training Sohra															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	144	Voucher	9,98,250	0	0	0	9,98,250	9,98,250	
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total of Month :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher	9,98,250	0	0	0	9,98,250	9,98,250	
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700006 Director Educational Research & Training Sohra														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	9,98,250	0	0	0	9,98,250	9,98,250
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Sub Head :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Minor Head 3 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Sub Major Head 80 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total Major Head 2202 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Total of Month :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2202	80	003	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	Voucher	9,98,250	0	0	0	9,98,250	9,98,250
<b>Total Object Head-- 31 :</b>									<b>9,98,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,250</b>	<b>9,98,250</b>

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700006 Director Educational Research & Training Sohra												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(24) Assistance To Non Government Training Centres		<b>Total Sub Head :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total Minor Head 3 :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total Sub Major Head 80 :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total Major Head 2202 :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total of Month :</b>				9,98,250	0	0	0	9,98,250	9,98,250
					<b>Total of DDO 700006 :</b>				39,93,000	0	0	0	39,93,000	39,93,000
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>39,93,000</b>
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi						39,93,000
														<b>39,93,000</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700007 Principal Sohra Govt. College Sohra East Khasi Hill**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		27	Voucher	10,09,068	0	6,800	0	10,02,268	10,09,068
					Voted-Sixth-Schedule-Khasi		28	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,54,588	0	0	0	1,54,588	1,54,588
					Voted-Sixth-Schedule-Khasi		91	Voucher	94,220	0	0	0	94,220	94,220
					Voted-Sixth-Schedule-Khasi		97	Voucher	93,620	0	0	0	93,620	93,620
					<b>Total Object Head-- 1 :</b>				<b>32,87,774</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>32,73,454</b>	<b>32,87,774</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		122	Voucher	2,66,484	0	0	0	2,66,484	2,66,484
					<b>Total Object Head-- 2 :</b>				<b>2,66,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,484</b>	<b>2,66,484</b>
					<b>Total Sub Head :</b>				<b>35,54,258</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,39,938</b>	<b>35,54,258</b>
					<b>Total Minor Head 103 :</b>				<b>35,54,258</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,39,938</b>	<b>35,54,258</b>
					<b>Total Sub Major Head 3 :</b>				<b>35,54,258</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,39,938</b>	<b>35,54,258</b>
					<b>Total Major Head 2202 :</b>				<b>35,54,258</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,39,938</b>	<b>35,54,258</b>
					<b>Total of Month :</b>				<b>35,54,258</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,39,938</b>	<b>35,54,258</b>

**Month of Account:** MAY/2023

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

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	1,54,588	0	0	0	1,54,588	1,54,588				
							58	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278				
							59	Voucher	93,620	0	0	0	93,620	93,620				
							60	Voucher	10,09,068	0	6,800	0	10,02,268	10,09,068				
					<b>Total Object Head-- 1 :</b>								<b>31,93,554</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>31,79,234</b>	<b>31,93,554</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi		92	Voucher				2,44,934	0	0	0	2,44,934	2,44,934
													<b>Total Object Head-- 2 :</b>					
					<b>Total Sub Head :</b>								<b>34,38,488</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,24,168</b>	<b>34,38,488</b>
					<b>Total Minor Head 103 :</b>								<b>34,38,488</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,24,168</b>	<b>34,38,488</b>
					<b>Total Sub Major Head 3 :</b>								<b>34,38,488</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,24,168</b>	<b>34,38,488</b>
<b>Total Major Head 2202 :</b>								<b>34,38,488</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,24,168</b>	<b>34,38,488</b>					
<b>Total of Month :</b>								<b>34,38,488</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,24,168</b>	<b>34,38,488</b>					
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		160	Voucher	1,55,280	0	0	0	1,55,280	1,55,280				



**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		161	Voucher	21,480	0	0	0	21,480	21,480	
					Voted-Sixth-Schedule-Khasi		178	Voucher	35,568	0	0	0	35,568	35,568	
					Voted-Sixth-Schedule-Khasi		74	Voucher	11,02,688	0	6,800	0	10,95,888	11,02,688	
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,54,588	0	0	0	1,54,588	1,54,588	
					Voted-Sixth-Schedule-Khasi		76	Voucher	18,26,016	0	7,520	0	18,18,496	18,26,016	
					Voted-Sixth-Schedule-Khasi		77	Voucher	74,694	0	0	0	74,694	74,694	
					<b>Total Object Head-- 1 :</b>				<b>33,70,314</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>33,55,994</b>	<b>33,70,314</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	2,53,380	0	0	0	2,53,380	2,53,380	
					<b>Total Object Head-- 2 :</b>				<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>	<b>2,53,380</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		103	Voucher	43,319	0	0	0	43,319	43,319	
					Voted-Sixth-Schedule-Khasi		105	Voucher	3,138	0	0	0	3,138	3,138	
					Voted-Sixth-Schedule-Khasi		143	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					<b>Total Object Head-- 13 :</b>				<b>1,46,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,457</b>	<b>1,46,457</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		102	Voucher	6,370	0	0	0	6,370	6,370	
					Voted-Sixth-Schedule-Khasi		104	Voucher	14,881	0	0	0	14,881	14,881	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>21,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,251</b>	<b>21,251</b>
				21. Materials And Supplies		Voted-Sixth-Schedule-Khasi	114	Voucher	98,500	0	0	0	98,500	98,500
						Voted-Sixth-Schedule-Khasi	115	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
						Voted-Sixth-Schedule-Khasi	116	Voucher	99,500	0	0	0	99,500	99,500
						Voted-Sixth-Schedule-Khasi	117	Voucher	99,000	0	0	0	99,000	99,000
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,08,404	0	0	0	1,08,404	1,08,404
						Voted-Sixth-Schedule-Khasi	119	Voucher	87,979	0	0	0	87,979	87,979
						Voted-Sixth-Schedule-Khasi	120	Voucher	92,703	0	0	0	92,703	92,703
						Voted-Sixth-Schedule-Khasi	121	Voucher	45,527	0	0	0	45,527	45,527
						Voted-Sixth-Schedule-Khasi	122	Voucher	97,387	0	0	0	97,387	97,387
					<b>Total Object Head-- 21 :</b>				<b>8,46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,46,000</b>	<b>8,46,000</b>
					<b>Total Sub Head :</b>				<b>46,37,402</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>46,23,082</b>	<b>46,37,402</b>
					<b>Total Minor Head 103 :</b>				<b>46,37,402</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>46,23,082</b>	<b>46,37,402</b>
					<b>Total Sub Major Head 3 :</b>				<b>46,37,402</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>46,23,082</b>	<b>46,37,402</b>
					<b>Total Major Head 2202 :</b>				<b>46,37,402</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>46,23,082</b>	<b>46,37,402</b>
					<b>Total of Month :</b>				<b>46,37,402</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>46,23,082</b>	<b>46,37,402</b>

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	11,33,744	0	6,800	0	11,26,944	11,33,744
					Voted-Sixth-Schedule-Khasi		142	Voucher	18,26,016	0	7,520	0	18,18,496	18,26,016
					Voted-Sixth-Schedule-Khasi		143	Voucher	1,58,884	0	0	0	1,58,884	1,58,884
					Voted-Sixth-Schedule-Khasi		189	Voucher	3,36,744	0	0	0	3,36,744	3,36,744
<b>Total Object Head-- 1 :</b>									<b>34,55,388</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>34,41,068</b>	<b>34,55,388</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		101	Voucher	2,44,934	0	0	0	2,44,934	2,44,934
<b>Total Object Head-- 2 :</b>									<b>2,44,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,934</b>	<b>2,44,934</b>
<b>Total Sub Head :</b>									<b>37,00,322</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>36,86,002</b>	<b>37,00,322</b>
<b>Total Minor Head 103 :</b>									<b>37,00,322</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>36,86,002</b>	<b>37,00,322</b>
<b>Total Sub Major Head 3 :</b>									<b>37,00,322</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>36,86,002</b>	<b>37,00,322</b>
<b>Total Major Head 2202 :</b>									<b>37,00,322</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>36,86,002</b>	<b>37,00,322</b>
<b>Total of Month :</b>									<b>37,00,322</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>36,86,002</b>	<b>37,00,322</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary	Voted-Sixth-		133	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
					Voted-Sixth-Schedule-Khasi		135	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944	
					<b>Total Object Head-- 1 :</b>					<b>33,54,028</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>33,39,708</b>	<b>33,54,028</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		123	Voucher	2,53,380	0	0	0	2,53,380	2,53,380
						<b>Total Object Head-- 2 :</b>					<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>
					<b>Total Sub Head :</b>					<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Minor Head 103 :</b>					<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Sub Major Head 3 :</b>					<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Major Head 2202 :</b>					<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total of Month :</b>					<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		56	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944	
					Voted-Sixth-Schedule-Khasi		57	Voucher	1,63,336	0	0	0	1,63,336	1,63,336	
					Voted-Sixth-Schedule-Khasi		58	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748	

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700007 Principal Sohra Govt. College Sohra East Khasi Hill**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>33,54,028</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>33,39,708</b>	<b>33,54,028</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher		2,53,380	0	0	0	2,53,380	2,53,380
					<b>Total Object Head-- 2 :</b>				<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>	<b>2,53,380</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	153	Voucher		81,224	0	0	0	81,224	81,224
					Voted-Sixth-Schedule-Khasi	155	Voucher		14,386	0	0	0	14,386	14,386
					Voted-Sixth-Schedule-Khasi	181	Voucher		19,059	0	0	0	19,059	19,059
					<b>Total Object Head-- 6 :</b>				<b>1,14,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,669</b>	<b>1,14,669</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	104	Voucher		5,060	0	0	0	5,060	5,060
					<b>Total Object Head-- 11 :</b>				<b>5,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,060</b>	<b>5,060</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	179	Voucher		24,000	0	0	0	24,000	24,000
					<b>Total Object Head-- 13 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	103	Voucher		9,895	0	0	0	9,895	9,895
					<b>Total Object Head-- 14 :</b>				<b>9,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,895</b>	<b>9,895</b>
					<b>Total Sub Head :</b>				<b>37,61,032</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,46,712</b>	<b>37,61,032</b>
					<b>Total Minor Head 103 :</b>				<b>37,61,032</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,46,712</b>	<b>37,61,032</b>
					<b>Total Sub Major Head 3 :</b>				<b>37,61,032</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,46,712</b>	<b>37,61,032</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202					<b>Total Major Head 2202 :</b>				<b>37,61,032</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,46,712</b>	<b>37,61,032</b>				
<b>Total of Month :</b>									<b>37,61,032</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,46,712</b>	<b>37,61,032</b>				
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748				
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,63,336	0	0	0	1,63,336	1,63,336				
						Voted-Sixth-Schedule-Khasi	44	Voucher	11,60,944	0	6,800	0	11,54,144	11,60,944				
					<b>Total Object Head-- 1 :</b>								<b>33,54,028</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>33,39,708</b>	<b>33,54,028</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	2,44,934	0	0	0	2,44,934	2,44,934			
					<b>Total Object Head-- 2 :</b>								<b>2,44,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,934</b>	<b>2,44,934</b>
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	124	Voucher	21,787	0	0	0	21,787	21,787			
							Voted-Sixth-Schedule-Khasi	167	Voucher	0	0	0	0	0	0			
							Voted-Sixth-Schedule-Khasi	168	Voucher	0	0	0	0	0	0			
					<b>Total Object Head-- 6 :</b>								<b>21,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,787</b>	<b>21,787</b>
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	73	Voucher	50,000	0	0	0	50,000	50,000								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		86	Voucher	76,000	0	0	0	76,000	76,000
<b>Total Object Head-- 13 :</b>									<b>1,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,000</b>	<b>1,26,000</b>
<b>Total Sub Head :</b>									<b>37,46,749</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,32,429</b>	<b>37,46,749</b>
<b>Total Minor Head 103 :</b>									<b>37,46,749</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,32,429</b>	<b>37,46,749</b>
<b>Total Sub Major Head 3 :</b>									<b>37,46,749</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,32,429</b>	<b>37,46,749</b>
<b>Total Major Head 2202 :</b>									<b>37,46,749</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,32,429</b>	<b>37,46,749</b>
<b>Total of Month :</b>									<b>37,46,749</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>37,32,429</b>	<b>37,46,749</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		48	Voucher	1,63,336	0	0	0	1,63,336	1,63,336
<b>Total Object Head-- 1 :</b>									<b>33,54,028</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>33,39,708</b>	<b>33,54,028</b>
<b>Total Object Head-- 2 :</b>									<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>	<b>2,53,380</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College		<b>Total Sub Head :</b>				<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Minor Head 103 :</b>				<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Sub Major Head 3 :</b>				<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total Major Head 2202 :</b>				<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
					<b>Total of Month :</b>				<b>36,07,408</b>	<b>0</b>	<b>14,320</b>	<b>0</b>	<b>35,93,088</b>	<b>36,07,408</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		166	Voucher	1,65,136	0	0	0	1,65,136	1,65,136
					Voted-Sixth-Schedule-Khasi		197	Voucher	20,86,924	0	7,520	0	20,79,404	20,86,924
					Voted-Sixth-Schedule-Khasi		201	Voucher	10,68,564	0	6,800	0	10,61,764	10,68,564
					Voted-Sixth-Schedule-Khasi		244	Voucher	2,92,102	0	45,000	0	2,47,102	2,92,102
					Voted-Sixth-Schedule-Khasi		245	Voucher	2,92,102	0	45,000	0	2,47,102	2,92,102
					Voted-Sixth-Schedule-Khasi		25	Voucher	1,65,136	0	0	0	1,65,136	1,65,136
					Voted-Sixth-Schedule-Khasi		26	Voucher	20,29,748	0	7,520	0	20,22,228	20,29,748
					Voted-Sixth-Schedule-Khasi		27	Voucher	18,301	0	0	0	18,301	18,301



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	11,68,144	0	6,800	0	11,61,344	11,68,144
<b>Total Object Head-- 1 :</b>									<b>72,86,157</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>71,67,517</b>	<b>72,86,157</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		101	Voucher	2,44,934	0	0	0	2,44,934	2,44,934
					Voted-Sixth-Schedule-Khasi		262	Voucher	1,96,868	0	0	0	1,96,868	1,96,868
<b>Total Object Head-- 2 :</b>									<b>4,41,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,802</b>	<b>4,41,802</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		137	Voucher	3,905	0	0	0	3,905	3,905
					Voted-Sixth-Schedule-Khasi		157	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Voted-Sixth-Schedule-Khasi		158	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
<b>Total Object Head-- 13 :</b>									<b>2,23,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,905</b>	<b>2,23,905</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		138	Voucher	11,748	0	0	0	11,748	11,748
<b>Total Object Head-- 14 :</b>									<b>11,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,748</b>	<b>11,748</b>
<b>Total Sub Head :</b>									<b>79,63,612</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>78,44,972</b>	<b>79,63,612</b>
<b>Total Minor Head 103 :</b>									<b>79,63,612</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>78,44,972</b>	<b>79,63,612</b>
<b>Total Sub Major Head 3 :</b>									<b>79,63,612</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>78,44,972</b>	<b>79,63,612</b>
<b>Total Major Head 2202 :</b>									<b>79,63,612</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>78,44,972</b>	<b>79,63,612</b>
<b>Total of Month :</b>									<b>79,63,612</b>	<b>0</b>	<b>1,18,640</b>	<b>0</b>	<b>78,44,972</b>	<b>79,63,612</b>

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700007 Principal Sohra Govt. College Sohra East Khasi Hill																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47	Voucher	3,17,672	0	0	0	3,17,672	3,17,672				
					Voted-Sixth-Schedule-Khasi		61	Voucher	1,41,312	0	0	0	1,41,312	1,41,312				
					Voted-Sixth-Schedule-Khasi		62	Voucher	19,908	0	0	0	19,908	19,908				
					<b>Total Object Head-- 1 :</b>					<b>4,78,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,78,892</b>	<b>4,78,892</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi		31	Voucher	2,53,380	0	0	0	2,53,380	2,53,380			
						<b>Total Object Head-- 2 :</b>					<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>	<b>2,53,380</b>		
					<b>Total Sub Head :</b>								<b>7,32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,272</b>	<b>7,32,272</b>
					<b>Total Minor Head 103 :</b>								<b>7,32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,272</b>	<b>7,32,272</b>
					<b>Total Sub Major Head 3 :</b>								<b>7,32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,272</b>	<b>7,32,272</b>
					<b>Total Major Head 2202 :</b>								<b>7,32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,272</b>	<b>7,32,272</b>
<b>Total of Month :</b>								<b>7,32,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,32,272</b>	<b>7,32,272</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	1,01,620	0	0	0	1,01,620	1,01,620				
					Voted-Sixth-Schedule-Khasi		44	Voucher	1,68,454	0	0	0	1,68,454	1,68,454				

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700007 Principal Sohra Govt. College Sohra East Khasi Hill**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	24,07,496	0	53,220	0	23,54,276	24,07,496
					Voted-Sixth-Schedule-Khasi		46	Voucher	10,95,431	0	7,000	0	10,88,431	10,95,431
					<b>Total Object Head-- 1 :</b>				<b>37,73,001</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>37,12,781</b>	<b>37,73,001</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		147	Voucher	2,53,380	0	0	0	2,53,380	2,53,380
					<b>Total Object Head-- 2 :</b>				<b>2,53,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,380</b>	<b>2,53,380</b>
					<b>Total Sub Head :</b>				<b>40,26,381</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>39,66,161</b>	<b>40,26,381</b>
					<b>Total Minor Head 103 :</b>				<b>40,26,381</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>39,66,161</b>	<b>40,26,381</b>
					<b>Total Sub Major Head 3 :</b>				<b>40,26,381</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>39,66,161</b>	<b>40,26,381</b>
					<b>Total Major Head 2202 :</b>				<b>40,26,381</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>39,66,161</b>	<b>40,26,381</b>
					<b>Total of Month :</b>				<b>40,26,381</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>39,66,161</b>	<b>40,26,381</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	24,07,496	0	53,220	0	23,54,276	24,07,496
					Voted-Sixth-Schedule-Khasi		14	Voucher	1,68,454	0	0	0	1,68,454	1,68,454
					Voted-Sixth-Schedule-Khasi		144	Voucher	1,16,866	0	0	0	1,16,866	1,16,866

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	10,95,431	0	7,000	0	10,88,431	10,95,431
<b>Total Object Head-- 1 :</b>									<b>37,88,247</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>37,28,027</b>	<b>37,88,247</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		129	Voucher	2,36,488	0	0	0	2,36,488	2,36,488
<b>Total Object Head-- 2 :</b>									<b>2,36,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,488</b>	<b>2,36,488</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		195	Voucher	4,830	0	0	0	4,830	4,830
<b>Total Object Head-- 11 :</b>									<b>4,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,830</b>	<b>4,830</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		268	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		270	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		272	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
					Voted-Sixth-Schedule-Khasi		279	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		285	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		287	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		288	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		289	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		290	Voucher	16,501	0	0	0	16,501	16,501
					Voted-Sixth-Schedule-Khasi		293	Voucher	55,000	0	0	0	55,000	55,000

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Sohra Sub-Treasury															
<b>D.D.O. :</b>		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	03	103	(13) Government College 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>8,86,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,86,501</b>	<b>8,86,501</b>			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	292	Voucher	14,038	0	0	0	14,038	14,038				
				<b>Total Object Head-- 14 :</b>				<b>14,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,038</b>	<b>14,038</b>				
				<b>Total Sub Head :</b>				<b>49,30,104</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>48,69,884</b>	<b>49,30,104</b>				
			(18) Exposure Visits For The Students Of Government Colleges 0	50.Other Charges	General-Voted	202	Voucher				29,66,750	0	0	0	29,66,750	29,66,750	
								<b>Total Object Head-- 50 :</b>				<b>29,66,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,66,750</b>	<b>29,66,750</b>
								<b>Total Sub Head :</b>				<b>29,66,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,66,750</b>	<b>29,66,750</b>
								<b>Total Minor Head 103 :</b>				<b>80,98,804</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>80,38,584</b>	<b>80,98,804</b>
			(23) Excursion For College Students 0	36. Grants-In-Aid (Non-Salary)	General-Voted	214	Voucher				2,01,950	0	0	0	2,01,950	2,01,950	
								<b>Total Object Head-- 36 :</b>				<b>2,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,950</b>	<b>2,01,950</b>
								<b>Total Sub Head :</b>				<b>2,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,950</b>	<b>2,01,950</b>
								<b>Total Minor Head 104 :</b>				<b>5,97,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,180</b>	<b>5,97,180</b>
			(02) Expenditure On College Under Non Deficit System 0	31. Grants-In-Aid (Salary)	General-Voted	354	Voucher				5,97,180	0	0	0	5,97,180	5,97,180	
<b>Total Object Head-- 31 :</b>									<b>5,97,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,180</b>	<b>5,97,180</b>			
<b>Total Sub Head :</b>									<b>5,97,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,180</b>	<b>5,97,180</b>			
<b>Total Minor Head 104 :</b>									<b>5,97,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,97,180</b>	<b>5,97,180</b>			
<b>Total Sub Major Head 3 :</b>				<b>86,95,984</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>86,35,764</b>	<b>86,95,984</b>								
<b>Total Major Head 2202 :</b>				<b>86,95,984</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>86,35,764</b>	<b>86,95,984</b>								
<b>Total of Month :</b>				<b>86,95,984</b>	<b>0</b>	<b>60,220</b>	<b>0</b>	<b>86,35,764</b>	<b>86,95,984</b>								

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Sohra Sub-Treasury								
<b>D.D.O. :</b>	700007 Principal Sohra Govt. College Sohra East Khasi Hill								
<b>Total of DDO</b>		<i>700007 :</i>		<b>5,14,71,316</b>	<b>0</b>	<b>3,53,640</b>	<b>0</b>	<b>5,11,17,676</b>	<b>5,14,71,316</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>5,14,71,316</b>	
<b><u>Summary of DDO wise expenditure</u></b>									
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		4,20,49,439	
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi		31,99,856	
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,36,456	
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		9,890	
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		14,06,863	
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		56,932	
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Khasi		8,46,000	
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted		29,66,750	
2202	03	103	(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,01,950	
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		5,97,180	
								<b>5,14,71,316</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	39,158	0	0	0	39,158	39,158				
							116	Voucher	1,06,792	0	0	0	1,06,792	1,06,792				
							6	Voucher	3,85,442	0	0	0	3,85,442	3,85,442				
					<b>Total Object Head-- 1 :</b>								<b>5,31,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,31,392</b>	<b>5,31,392</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	50,976	0	0	0	50,976	50,976				
							<b>Total Object Head-- 2 :</b>								<b>50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,82,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,368</b>	<b>5,82,368</b>
					<b>Total Minor Head 109 :</b>								<b>5,82,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,368</b>	<b>5,82,368</b>
					<b>Total Sub Major Head 2 :</b>								<b>5,82,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,368</b>	<b>5,82,368</b>
					<b>Total Major Head 2202 :</b>								<b>5,82,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,368</b>	<b>5,82,368</b>
<b>Total of Month :</b>								<b>5,82,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,82,368</b>	<b>5,82,368</b>					
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,85,442	0	0	0	3,85,442	3,85,442				
							76	Voucher	55,176	0	0	0	55,176	55,176				

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				4,40,618	0	0	0	0	4,40,618	4,40,618
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	50,976	0	0	0	0	50,976	50,976
<b>Total Object Head-- 1 :</b>									<b>4,40,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,618</b>	<b>4,40,618</b>	
<b>Total Object Head-- 2 :</b>									<b>50,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,976</b>	<b>50,976</b>	
<b>Total Sub Head :</b>									<b>4,91,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,594</b>	<b>4,91,594</b>	
<b>Total Minor Head 109 :</b>									<b>4,91,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,594</b>	<b>4,91,594</b>	
<b>Total Sub Major Head 2 :</b>									<b>4,91,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,594</b>	<b>4,91,594</b>	
<b>Total Major Head 2202 :</b>									<b>4,91,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,594</b>	<b>4,91,594</b>	
<b>Total of Month :</b>									<b>4,91,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,91,594</b>	<b>4,91,594</b>	
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,459	0	0	0	0	12,459	12,459
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,85,442	0	0	0	0	3,85,442	3,85,442
<b>Total Object Head-- 1 :</b>									<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	
<b>Total Sub Head :</b>									<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	
<b>Total Minor Head 109 :</b>									<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02				<b>Total Sub Major Head 2 :</b>				<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	
					<b>Total Major Head 2202 :</b>				<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	
					<b>Total of Month :</b>				<b>3,97,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,97,901</b>	<b>3,97,901</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	3,18,184	0	0	0	3,18,184	3,18,184	
						Voted-Sixth-Schedule-Khasi	156	Voucher	67,604	0	0	0	67,604	67,604	
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,96,046	0	0	0	3,96,046	3,96,046	
					<b>Total Object Head-- I :</b>				<b>7,81,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,81,834</b>	<b>7,81,834</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	220	Voucher	5,716	0	0	0	5,716	5,716	
					<b>Total Object Head-- II :</b>				<b>5,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,716</b>	<b>5,716</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	30,000	0	0	0	30,000	30,000	
					<b>Total Object Head-- I3 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					<b>Total Sub Head :</b>				<b>8,17,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,550</b>	<b>8,17,550</b>	
					<b>Total Minor Head 109 :</b>				<b>8,17,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,550</b>	<b>8,17,550</b>	

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 2 :</b>									8,17,550	0	0	0	8,17,550	8,17,550
<b>Total Major Head 2202 :</b>									8,17,550	0	0	0	8,17,550	8,17,550
<b>Total of Month :</b>									8,17,550	0	0	0	8,17,550	8,17,550
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		194	Voucher	10,973	0	0	0	10,973	10,973
					Voted-Sixth-Schedule-Khasi		44	Voucher	4,05,296	0	0	0	4,05,296	4,05,296
<b>Total Object Head-- 1 :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Total Sub Head :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Total Minor Head 109 :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Total Sub Major Head 2 :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Total Major Head 2202 :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Total of Month :</b>									4,16,269	0	0	0	4,16,269	4,16,269
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,05,296	0	0	0	4,05,296	4,05,296
<b>Total Object Head-- 1 :</b>									<b>4,05,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,296</b>	<b>4,05,296</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	1,05,610	0	0	0	1,05,610	1,05,610
<b>Total Object Head-- 2 :</b>									<b>1,05,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,610</b>	<b>1,05,610</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	191	Voucher	7,903	0	0	0	7,903	7,903
<b>Total Object Head-- 14 :</b>									<b>7,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,903</b>	<b>7,903</b>
<b>Total Sub Head :</b>									<b>5,18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,809</b>	<b>5,18,809</b>
<b>Total Minor Head 109 :</b>									<b>5,18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,809</b>	<b>5,18,809</b>
<b>Total Sub Major Head 2 :</b>									<b>5,18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,809</b>	<b>5,18,809</b>
<b>Total Major Head 2202 :</b>									<b>5,18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,809</b>	<b>5,18,809</b>
<b>Total of Month :</b>									<b>5,18,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,18,809</b>	<b>5,18,809</b>

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	4,05,296	0	0	0	4,05,296	4,05,296
<b>Total Object Head-- 1 :</b>									<b>4,05,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,05,296</b>	<b>4,05,296</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				4,05,296	0	0	0	4,05,296	4,05,296
					<b>Total Minor Head 109 :</b>				4,05,296	0	0	0	4,05,296	4,05,296
					<b>Total Sub Major Head 2 :</b>				4,05,296	0	0	0	4,05,296	4,05,296
					<b>Total Major Head 2202 :</b>				4,05,296	0	0	0	4,05,296	4,05,296
					<b>Total of Month :</b>				4,05,296	0	0	0	4,05,296	4,05,296
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	2,25,414	0	0	0	2,25,414	2,25,414
						Voted-Sixth-Schedule-Khasi	43	Voucher	4,05,296	0	0	0	4,05,296	4,05,296
					<b>Total Object Head-- 1 :</b>				6,30,710	0	0	0	6,30,710	6,30,710
					<b>Total Sub Head :</b>				6,30,710	0	0	0	6,30,710	6,30,710
					<b>Total Minor Head 109 :</b>				6,30,710	0	0	0	6,30,710	6,30,710
					<b>Total Sub Major Head 2 :</b>				6,30,710	0	0	0	6,30,710	6,30,710
					<b>Total Major Head 2202 :</b>				6,30,710	0	0	0	6,30,710	6,30,710
					<b>Total of Month :</b>				6,30,710	0	0	0	6,30,710	6,30,710

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	4,08,896	0	0	0	4,08,896	4,08,896			
							28	Voucher	4,08,896	0	0	4,08,896	4,08,896				
					<b>Total Object Head-- 1 :</b>							<b>8,17,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,17,792</b>	<b>8,17,792</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	52,805	0	0	52,805	52,805				
							<b>Total Object Head-- 2 :</b>						<b>52,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,805</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	68	Voucher	6,000	0	0	6,000	6,000				
							<b>Total Object Head-- 11 :</b>						<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
					<b>Total Sub Head :</b>						<b>8,76,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,597</b>	<b>8,76,597</b>	
					<b>Total Minor Head 109 :</b>						<b>8,76,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,597</b>	<b>8,76,597</b>	
					<b>Total Sub Major Head 2 :</b>						<b>8,76,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,597</b>	<b>8,76,597</b>	
<b>Total Major Head 2202 :</b>						<b>8,76,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,597</b>	<b>8,76,597</b>						
<b>Total of Month :</b>						<b>8,76,597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,76,597</b>	<b>8,76,597</b>						

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	39,000	0	0	0	39,000	39,000	

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

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	1,11,354	0	0	0	1,11,354	1,11,354	
						Voted-Sixth-Schedule-Khasi	82	Voucher	2,23,578	0	0	0	2,23,578	2,23,578	
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,59,687	0	0	0	1,59,687	1,59,687	
<b>Total Object Head-- 1 :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	
<b>Total Sub Head :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	
<b>Total Minor Head 109 :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	
<b>Total Sub Major Head 2 :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	
<b>Total Major Head 2202 :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	
<b>Total of Month :</b>									<b>5,33,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,33,619</b>	<b>5,33,619</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	64,076	0	0	0	64,076	64,076	
						Voted-Sixth-Schedule-Khasi	19	Voucher	4,19,199	0	0	0	4,19,199	4,19,199	
						Voted-Sixth-Schedule-Khasi	54	Voucher	18,387	0	0	0	18,387	18,387	
<b>Total Object Head-- 1 :</b>															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				5,01,662	0	0	0	5,01,662	5,01,662	
<b>Total Sub Head :</b>									5,01,662	0	0	0	5,01,662	5,01,662	
<b>Total Minor Head 109 :</b>									5,01,662	0	0	0	5,01,662	5,01,662	
<b>Total Sub Major Head 2 :</b>									5,01,662	0	0	0	5,01,662	5,01,662	
<b>Total Major Head 2202 :</b>									5,01,662	0	0	0	5,01,662	5,01,662	
<b>Total of Month :</b>									5,01,662	0	0	0	5,01,662	5,01,662	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	842	0	0	0	842	842	
						Voted-Sixth-Schedule-Khasi	44	Voucher	51,272	0	0	0	51,272	51,272	
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,16,844	0	0	0	1,16,844	1,16,844	
						Voted-Sixth-Schedule-Khasi	49	Voucher	4,19,199	0	0	0	4,19,199	4,19,199	
						Voted-Sixth-Schedule-Khasi	52	Voucher	43,346	0	0	0	43,346	43,346	
<b>Total Object Head-- 1 :</b>									6,31,503	0	0	0	6,31,503	6,31,503	
						11.Travel Expenses,	Voted-Sixth-	137	Voucher	4,466	0	0	0	4,466	4,466

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				<b>4,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,466</b>	<b>4,466</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	119	Voucher	38,000	0	0	0	38,000	38,000
					<b>Total Object Head-- 11 :</b>				<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>38,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	120	Voucher	4,688	0	0	0	4,688	4,688
					<b>Total Object Head-- 13 :</b>				<b>4,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,688</b>	<b>4,688</b>
					<b>Total Object Head-- 14 :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total Sub Head :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total Minor Head 109 :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total Sub Major Head 2 :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total Major Head 2202 :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total of Month :</b>				<b>6,78,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,78,657</b>	<b>6,78,657</b>
					<b>Total of DDO 700008 :</b>				<b>68,51,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,51,032</b>	<b>68,51,032</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>68,51,032</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi								<b>64,93,892</b>



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School LaitkynsewSummary of DDO wise expenditure**Allowance**

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,60,367
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,182
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	68,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	12,591
							<b>68,51,032</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School																		
<b>Month of Account:</b> APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568				
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346				
					<b>Total Object Head-- 1 :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
					<b>Total Sub Head :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
					<b>Total Minor Head 109 :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
					<b>Total Sub Major Head 2 :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
					<b>Total Major Head 2202 :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
<b>Total of Month :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>					
<b>Month of Account:</b> MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346				
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568				
					<b>Total Object Head-- 1 :</b>								<b>8,31,914</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>7,86,254</b>	<b>8,31,914</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	130	Voucher	1,33,437	0	0	0	1,33,437	1,33,437				
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,33,437	0	0	0	1,33,437	1,33,437				

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,66,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,874</b>	<b>2,66,874</b>
					<b>Total Sub Head :</b>				<b>10,98,788</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>10,53,128</b>	<b>10,98,788</b>
					<b>Total Minor Head 109 :</b>				<b>10,98,788</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>10,53,128</b>	<b>10,98,788</b>
					<b>Total Sub Major Head 2 :</b>				<b>10,98,788</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>10,53,128</b>	<b>10,98,788</b>
					<b>Total Major Head 2202 :</b>				<b>10,98,788</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>10,53,128</b>	<b>10,98,788</b>
					<b>Total of Month :</b>				<b>10,98,788</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>10,53,128</b>	<b>10,98,788</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346
					Voted-Sixth-Schedule-Khasi		6	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568
					Voted-Sixth-Schedule-Khasi		95	Voucher	62,774	0	0	0	62,774	62,774
					<b>Total Object Head-- 1 :</b>				<b>8,94,688</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>8,49,028</b>	<b>8,94,688</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		223	Voucher	32,000	0	0	0	32,000	32,000
					<b>Total Object Head-- 13 :</b>				<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
					<b>Total Sub Head :</b>				<b>9,26,688</b>	<b>0</b>	<b>45,660</b>	<b>0</b>	<b>8,81,028</b>	<b>9,26,688</b>

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109			<b>Total Minor Head 109 :</b>				9,26,688	0	45,660	0	8,81,028	9,26,688
					<b>Total Sub Major Head 2 :</b>				9,26,688	0	45,660	0	8,81,028	9,26,688
					<b>Total Major Head 2202 :</b>				9,26,688	0	45,660	0	8,81,028	9,26,688
					<b>Total of Month :</b>				9,26,688	0	45,660	0	8,81,028	9,26,688
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		129	Voucher	99,560	0	0	0	99,560	99,560
					Voted-Sixth-Schedule-Khasi		27	Voucher	1,30,804	0	9,140	0	1,21,664	1,30,804
					Voted-Sixth-Schedule-Khasi		28	Voucher	7,33,258	0	37,170	0	6,96,088	7,33,258
					<b>Total Object Head-- 1 :</b>				9,63,622	0	46,310	0	9,17,312	9,63,622
				02. Wages	Voted-Sixth-Schedule-Khasi		166	Voucher	1,33,437	0	0	0	1,33,437	1,33,437
					<b>Total Object Head-- 2 :</b>				1,33,437	0	0	0	1,33,437	1,33,437
					<b>Total Sub Head :</b>				10,97,059	0	46,310	0	10,50,749	10,97,059
					<b>Total Minor Head 109 :</b>				10,97,059	0	46,310	0	10,50,749	10,97,059
					<b>Total Sub Major Head 2 :</b>				10,97,059	0	46,310	0	10,50,749	10,97,059

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>10,97,059</b>	<b>0</b>	<b>46,310</b>	<b>0</b>	<b>10,50,749</b>	<b>10,97,059</b>	
<b>Total of Month :</b>									<b>10,97,059</b>	<b>0</b>	<b>46,310</b>	<b>0</b>	<b>10,50,749</b>	<b>10,97,059</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476	
					Voted-Sixth-Schedule-Khasi		19	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338	
<b>Total Object Head-- 1 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Total Sub Head :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Total Minor Head 109 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Total Sub Major Head 2 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Total Major Head 2202 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Total of Month :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338				
							60	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476				
					<b>Total Object Head-- 1 :</b>								<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,35,915	0	0	0	1,35,915	1,35,915				
							<b>Total Object Head-- 2 :</b>								<b>1,35,915</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94	Voucher	67,920	0	0	0	67,920	67,920				
							<b>Total Object Head-- 11 :</b>								<b>67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>10,92,649</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>10,45,489</b>	<b>10,92,649</b>
					<b>Total Minor Head 109 :</b>								<b>10,92,649</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>10,45,489</b>	<b>10,92,649</b>
					<b>Total Sub Major Head 2 :</b>								<b>10,92,649</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>10,45,489</b>	<b>10,92,649</b>
<b>Total Major Head 2202 :</b>								<b>10,92,649</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>10,45,489</b>	<b>10,92,649</b>					
<b>Total of Month :</b>								<b>10,92,649</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>10,45,489</b>	<b>10,92,649</b>					
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476
<b>Total Object Head-- 1 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	74	Voucher	79,546	0	0	0	79,546	79,546
<b>Total Object Head-- 2 :</b>									<b>79,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,546</b>	<b>79,546</b>
<b>Total Sub Head :</b>									<b>9,68,360</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>9,21,200</b>	<b>9,68,360</b>
<b>Total Minor Head 109 :</b>									<b>9,68,360</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>9,21,200</b>	<b>9,68,360</b>
<b>Total Sub Major Head 2 :</b>									<b>9,68,360</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>9,21,200</b>	<b>9,68,360</b>
<b>Total Major Head 2202 :</b>									<b>9,68,360</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>9,21,200</b>	<b>9,68,360</b>
<b>Total of Month :</b>									<b>9,68,360</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>9,21,200</b>	<b>9,68,360</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	7,54,338	0	37,750	0	7,16,588	7,54,338
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,34,476	0	9,410	0	1,25,066	1,34,476
<b>Total Object Head-- 1 :</b>									<b>8,88,814</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,41,654</b>	<b>8,88,814</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	165	Voucher	1,35,915	0	0	0	1,35,915	1,35,915

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		700009 Sohra Govt Hr Sec School												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				1,35,915	0	0	0	1,35,915	1,35,915
					<b>Total Sub Head :</b>				10,24,729	0	47,160	0	9,77,569	10,24,729
					<b>Total Minor Head 109 :</b>				10,24,729	0	47,160	0	9,77,569	10,24,729
					<b>Total Sub Major Head 2 :</b>				10,24,729	0	47,160	0	9,77,569	10,24,729
					<b>Total Major Head 2202 :</b>				10,24,729	0	47,160	0	9,77,569	10,24,729
					<b>Total of Month :</b>				10,24,729	0	47,160	0	9,77,569	10,24,729
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		173	Voucher	1,35,076	0	9,410	0	1,25,666	1,35,076
					Voted-Sixth-Schedule-Khasi		174	Voucher	7,59,738	0	37,750	0	7,21,988	7,59,738
					Voted-Sixth-Schedule-Khasi		29	Voucher	7,59,738	0	37,750	0	7,21,988	7,59,738
					Voted-Sixth-Schedule-Khasi		30	Voucher	1,35,076	0	9,410	0	1,25,666	1,35,076
					<b>Total Object Head-- 1 :</b>				17,89,628	0	94,320	0	16,95,308	17,89,628
					<b>Total Sub Head :</b>				17,89,628	0	94,320	0	16,95,308	17,89,628
					<b>Total Minor Head 109 :</b>				17,89,628	0	94,320	0	16,95,308	17,89,628



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02				<b>Total Sub Major Head 2 :</b>				17,89,628	0	94,320	0	16,95,308	17,89,628	
									<b>Total Major Head 2202 :</b>	17,89,628	0	94,320	0	16,95,308	17,89,628
									<b>Total of Month :</b>	17,89,628	0	94,320	0	16,95,308	17,89,628
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	20	Voucher	40,000	0	0	0	40,000	40,000	
									<b>Total Object Head-- 13 :</b>	40,000	0	0	0	40,000	40,000
									<b>Total Sub Head :</b>	40,000	0	0	0	40,000	40,000
									<b>Total Minor Head 109 :</b>	40,000	0	0	0	40,000	40,000
									<b>Total Sub Major Head 2 :</b>	40,000	0	0	0	40,000	40,000
									<b>Total Major Head 2202 :</b>	40,000	0	0	0	40,000	40,000
									<b>Total of Month :</b>	40,000	0	0	0	40,000	40,000
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Sohra Sub-Treasury																		
<b>D.D.O. :</b> 700009 Sohra Govt Hr Sec School																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	1,37,899	0	9,410	0	1,28,489	1,37,899				
							61	Voucher	7,75,122	0	37,750	0	7,37,372	7,75,122				
					<b>Total Object Head-- 1 :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>
					<b>Total Sub Head :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>
					<b>Total Minor Head 109 :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>
					<b>Total Major Head 2202 :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>
<b>Total of Month :</b>								<b>9,13,021</b>	<b>0</b>	<b>47,160</b>	<b>0</b>	<b>8,65,861</b>	<b>9,13,021</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,37,899	0	9,410	0	1,28,489	1,37,899				
							12	Voucher	7,75,122	0	29,750	0	7,45,372	7,75,122				
							80	Voucher	92,304	0	0	0	92,304	92,304				
							81	Voucher	16,938	0	0	0	16,938	16,938				
							<b>Total Object Head-- 1 :</b>											

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				10,22,263	0	39,160	0	9,83,103	10,22,263
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	159	Voucher	67,920	0	0	0	67,920	67,920
					<b>Total Object Head-- 11 :</b>				<b>67,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,920</b>	<b>67,920</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>				<b>13,40,183</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,01,023</b>	<b>13,40,183</b>
					<b>Total Minor Head 109 :</b>				<b>13,40,183</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,01,023</b>	<b>13,40,183</b>
					<b>Total Sub Major Head 2 :</b>				<b>13,40,183</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,01,023</b>	<b>13,40,183</b>
					<b>Total Major Head 2202 :</b>				<b>13,40,183</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,01,023</b>	<b>13,40,183</b>
					<b>Total of Month :</b>				<b>13,40,183</b>	<b>0</b>	<b>39,160</b>	<b>0</b>	<b>13,01,023</b>	<b>13,40,183</b>
					<b>Total of DDO 700009 :</b>				<b>1,20,11,833</b>	<b>0</b>	<b>5,52,570</b>	<b>0</b>	<b>1,14,59,263</b>	<b>1,20,11,833</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,20,11,833</b>	
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,08,02,306

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,51,687
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,35,840
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,22,000
							1,20,11,833

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

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	107	Voucher	1,62,96,171	0	8,33,505	2,200	1,54,60,466	1,62,96,171				
						Voted-Sixth-Schedule-Jaintia	188	Voucher	1,60,516	0	0	0	1,60,516	1,60,516				
						Voted-Sixth-Schedule-Jaintia	196	Voucher	5,610	0	0	0	5,610	5,610				
					<b>Total Object Head-- 1 :</b>								<b>1,64,62,297</b>	<b>0</b>	<b>8,33,505</b>	<b>2,200</b>	<b>1,56,26,592</b>	<b>1,64,62,297</b>
					<b>Total Sub Head :</b>								<b>1,64,62,297</b>	<b>0</b>	<b>8,33,505</b>	<b>2,200</b>	<b>1,56,26,592</b>	<b>1,64,62,297</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	98,240	0	10,000	0	88,240	98,240		
								Voted-Sixth-Schedule-Jaintia	116	Voucher	49,922	0	0	0	49,922	49,922		
								Voted-Sixth-Schedule-Jaintia	117	Voucher	82,928	0	7,000	0	75,928	82,928		
								Voted-Sixth-Schedule-Jaintia	28	Voucher	2,67,088	0	10,000	0	2,57,088	2,67,088		
			Voted-Sixth-Schedule-Jaintia	29				Voucher	4,78,676	0	26,170	0	4,52,506	4,78,676				
			Voted-Sixth-Schedule-Jaintia	31				Voucher	2,75,302	0	18,000	0	2,57,302	2,75,302				
			<b>Total Object Head-- 1 :</b>								<b>12,52,156</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>11,80,986</b>	<b>12,52,156</b>		
			<b>Total Sub Head :</b>								<b>12,52,156</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>11,80,986</b>	<b>12,52,156</b>		
			<b>Total Minor Head 101 :</b>								<b>1,77,14,453</b>	<b>0</b>	<b>9,04,675</b>	<b>2,200</b>	<b>1,68,07,578</b>	<b>1,77,14,453</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	216	Voucher	55,22,277	0	0	0	55,22,277	55,22,277	
<b>Total Object Head-- 31 :</b>								<b>55,22,277</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,22,277</b>	<b>55,22,277</b>					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				55,22,277	0	0	0	55,22,277	55,22,277
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	217	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Object Head-- 31 :</b>				2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Sub Head :</b>				2,16,000	0	0	0	2,16,000	2,16,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	218	Voucher	33,75,157	0	0	0	33,75,157	33,75,157
					<b>Total Object Head-- 31 :</b>				33,75,157	0	0	0	33,75,157	33,75,157
					<b>Total Sub Head :</b>				33,75,157	0	0	0	33,75,157	33,75,157
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	219	Voucher	29,80,297	0	0	0	29,80,297	29,80,297
					<b>Total Object Head-- 31 :</b>				29,80,297	0	0	0	29,80,297	29,80,297
					<b>Total Sub Head :</b>				29,80,297	0	0	0	29,80,297	29,80,297
					<b>Total Minor Head 102 :</b>				1,20,93,731	0	0	0	1,20,93,731	1,20,93,731
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	126	Voucher	26,643	0	0	0	26,643	26,643
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,91,271	0	17,800	0	1,73,471	1,91,271
					<b>Total Object Head-- 1 :</b>				2,17,914	0	17,800	0	2,00,114	2,17,914
					<b>Total Sub Head :</b>				2,17,914	0	17,800	0	2,00,114	2,17,914
			(03) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	195	Voucher	88,500	0	3,600	0	84,900	88,500

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>88,500</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>84,900</b>	<b>88,500</b>
<b>Total Sub Head :</b>									<b>88,500</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>84,900</b>	<b>88,500</b>
<b>Total Minor Head 104 :</b>									<b>3,06,414</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>2,85,014</b>	<b>3,06,414</b>
<b>Total Sub Major Head I :</b>									<b>3,01,14,598</b>	<b>0</b>	<b>9,26,075</b>	<b>2,200</b>	<b>2,91,86,323</b>	<b>3,01,14,598</b>
<b>Total Major Head 2202 :</b>									<b>3,01,14,598</b>	<b>0</b>	<b>9,26,075</b>	<b>2,200</b>	<b>2,91,86,323</b>	<b>3,01,14,598</b>
<b>Total of Month :</b>									<b>3,01,14,598</b>	<b>0</b>	<b>9,26,075</b>	<b>2,200</b>	<b>2,91,86,323</b>	<b>3,01,14,598</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	162	Voucher	2,33,868	0	5,100	0	2,28,768	2,33,868
						Voted-Sixth-Schedule-Jaintia	181	Voucher	1,59,04,642	0	8,18,105	2,200	1,50,84,337	1,59,04,642
						General-Voted	253	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Jaintia	270	Voucher	935	0	0	0	935	935
						General-Voted	315	Voucher	47,200	0	0	0	47,200	47,200
<b>Total Object Head-- I :</b>									<b>1,64,02,645</b>	<b>0</b>	<b>8,23,205</b>	<b>2,200</b>	<b>1,55,77,240</b>	<b>1,64,02,645</b>
<b>Total Sub Head :</b>									<b>1,64,02,645</b>	<b>0</b>	<b>8,23,205</b>	<b>2,200</b>	<b>1,55,77,240</b>	<b>1,64,02,645</b>
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	236	Voucher	45,902	0	0	0	45,902	45,902

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
<b>Department :</b>		Education and Human Resource Department																																
<b>Treasury :</b>		Khliehriat Treasury																																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																																
<b>Month of Account:</b>		MAY/2023																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	7610																						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	237	Voucher	19,555	0	0	0	19,555	19,555																				
							4	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230																				
							6	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598																				
							8	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328																				
							<b>Total Object Head-- 1 :</b>								<b>13,17,613</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>12,46,443</b>	<b>13,17,613</b>														
							<b>Total Sub Head :</b>								<b>13,17,613</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>12,46,443</b>	<b>13,17,613</b>														
							<b>Total Minor Head 101 :</b>								<b>1,77,20,258</b>	<b>0</b>	<b>8,94,375</b>	<b>2,200</b>	<b>1,68,23,683</b>	<b>1,77,20,258</b>														
							2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	301	Voucher	1,15,96,794	0	0	0	1,15,96,794	1,15,96,794													
														<b>Total Object Head-- 31 :</b>								<b>1,15,96,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,96,794</b>	<b>1,15,96,794</b>							
														<b>Total Sub Head :</b>								<b>1,15,96,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,96,794</b>	<b>1,15,96,794</b>							
														2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	300	Voucher	32,15,905	0	0	0	32,15,905	32,15,905						
																					<b>Total Object Head-- 31 :</b>								<b>32,15,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,15,905</b>	<b>32,15,905</b>
																					<b>Total Sub Head :</b>								<b>32,15,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,15,905</b>	<b>32,15,905</b>
																					<b>Total Minor Head 102 :</b>								<b>1,48,12,699</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,12,699</b>	<b>1,48,12,699</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia															136	Voucher	5,329	0	0	0	5,329	5,329						
																					139	Voucher	1,91,271	0	17,800	0	1,73,471	1,91,271						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	18,651	0	0	0	18,651	18,651	
				<b>Total Object Head-- 1 :</b>			<b>2,15,251</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>1,97,451</b>	<b>2,15,251</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,27,350	0	0	1,27,350	1,27,350		
					<b>Total Object Head-- 2 :</b>			<b>1,27,350</b>	<b>0</b>	<b>0</b>	<b>1,27,350</b>	<b>1,27,350</b>		
			<b>Total Sub Head :</b>			<b>3,42,601</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>3,24,801</b>	<b>3,42,601</b>			
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	88,500	0	3,600	84,900	88,500		
					Voted-Sixth-Schedule-Jaintia	249	Voucher	75,876	0	0	75,876	75,876		
				<b>Total Object Head-- 1 :</b>			<b>1,64,376</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>1,60,776</b>	<b>1,64,376</b>		
				02. Wages	Voted-Sixth-Schedule-Jaintia	302	Voucher	33,144	0	0	33,144	33,144		
					<b>Total Object Head-- 2 :</b>			<b>33,144</b>	<b>0</b>	<b>0</b>	<b>33,144</b>	<b>33,144</b>		
				<b>Total Sub Head :</b>			<b>1,97,520</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>1,93,920</b>	<b>1,97,520</b>		
			<b>Total Minor Head 104 :</b>			<b>5,40,121</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>5,18,721</b>	<b>5,40,121</b>			
			<b>Total Sub Major Head 1 :</b>			<b>3,30,73,078</b>	<b>0</b>	<b>9,15,775</b>	<b>2,200</b>	<b>3,21,55,103</b>	<b>3,30,73,078</b>			
			<b>Total Major Head 2202 :</b>			<b>3,30,73,078</b>	<b>0</b>	<b>9,15,775</b>	<b>2,200</b>	<b>3,21,55,103</b>	<b>3,30,73,078</b>			
<b>Total of Month :</b>			<b>3,30,73,078</b>	<b>0</b>	<b>9,15,775</b>	<b>2,200</b>	<b>3,21,55,103</b>	<b>3,30,73,078</b>						
<b>Month of Account:</b>		JUN/2023												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	212	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	213	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	40,357	0	0	0	40,357	40,357		
						Voted-Sixth-Schedule-Jaintia	300	Voucher	1,59,04,642	0	8,25,290	2,200	1,50,77,152	1,59,04,642		
						General-Voted	56	Voucher	16,800	0	0	0	16,800	16,800		
			<b>Total Object Head-- 1 :</b>								<b>1,61,05,799</b>	<b>0</b>	<b>8,25,290</b>	<b>2,200</b>	<b>1,52,78,309</b>	<b>1,61,05,799</b>
			<b>Total Sub Head :</b>								<b>1,61,05,799</b>	<b>0</b>	<b>8,25,290</b>	<b>2,200</b>	<b>1,52,78,309</b>	<b>1,61,05,799</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328		
						Voted-Sixth-Schedule-Jaintia	296	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230		
						Voted-Sixth-Schedule-Jaintia	298	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598		
						<b>Total Object Head-- 1 :</b>								<b>12,52,156</b>	<b>0</b>	<b>71,170</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia	207	Voucher	22,860	0	0	0	22,860	22,860			
						<b>Total Object Head-- 2 :</b>								<b>22,860</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>12,75,016</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>12,03,846</b>	<b>12,75,016</b>
			<b>Total Minor Head 101 :</b>								<b>1,73,80,815</b>	<b>0</b>	<b>8,96,460</b>	<b>2,200</b>	<b>1,64,82,155</b>	<b>1,73,80,815</b>
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	14	Voucher	57,98,397	0	0	0	57,98,397	57,98,397				
				<b>Total Object Head-- 31 :</b>								<b>57,98,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,98,397</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				57,98,397	0	0	0	57,98,397	57,98,397	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
					<b>Total Object Head-- 31 :</b>				3,24,000	0	0	0	3,24,000	3,24,000	
					<b>Total Sub Head :</b>				3,24,000	0	0	0	3,24,000	3,24,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9	Voucher	6,24,000	0	0	0	6,24,000	6,24,000	
					<b>Total Object Head-- 31 :</b>				6,24,000	0	0	0	6,24,000	6,24,000	
					<b>Total Sub Head :</b>				6,24,000	0	0	0	6,24,000	6,24,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,07,29,708	0	0	0	1,07,29,708	1,07,29,708	
					<b>Total Object Head-- 31 :</b>				1,07,29,708	0	0	0	1,07,29,708	1,07,29,708	
					<b>Total Sub Head :</b>				1,07,29,708	0	0	0	1,07,29,708	1,07,29,708	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11	Voucher	44,28,000	0	0	0	44,28,000	44,28,000	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	29,70,000	0	0	0	29,70,000	29,70,000	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	40,11,133	0	0	0	40,11,133	40,11,133	
					<b>Total Object Head-- 31 :</b>				1,14,09,133	0	0	0	1,14,09,133	1,14,09,133	
					<b>Total Sub Head :</b>				1,14,09,133	0	0	0	1,14,09,133	1,14,09,133	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head 102 :</b>									<b>2,88,85,238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,85,238</b>	<b>2,88,85,238</b>					
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	26,643	0	0	0	26,643	26,643					
						Voted-Sixth-Schedule-Jaintia	350	Voucher	82,151	0	2,800	0	79,351	82,151					
						Voted-Sixth-Schedule-Jaintia	418	Voucher	6,380	0	0	0	6,380	6,380					
					<b>Total Object Head-- 1 :</b>									<b>1,15,174</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>1,12,374</b>	<b>1,15,174</b>
						02. Wages	Voted-Sixth-Schedule-Jaintia	462	Voucher	87,828	0	0	0	87,828	87,828				
					<b>Total Object Head-- 2 :</b>									<b>87,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,828</b>	<b>87,828</b>
					<b>Total Sub Head :</b>									<b>2,03,002</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>2,00,202</b>	<b>2,03,002</b>
						(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	88,500	0	3,600	0	84,900	88,500			
								Voted-Sixth-Schedule-Jaintia	390	Voucher	6,216	0	0	0	6,216	6,216			
								Voted-Sixth-Schedule-Jaintia	391	Voucher	11,820	0	0	0	11,820	11,820			
<b>Total Object Head-- 1 :</b>									<b>1,06,536</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>1,02,936</b>	<b>1,06,536</b>					
<b>Total Sub Head :</b>									<b>1,06,536</b>	<b>0</b>	<b>3,600</b>	<b>0</b>	<b>1,02,936</b>	<b>1,06,536</b>					
<b>Total Minor Head 104 :</b>									<b>3,09,538</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>3,03,138</b>	<b>3,09,538</b>					
<b>Total Sub Major Head 1 :</b>									<b>4,65,75,591</b>	<b>0</b>	<b>9,02,860</b>	<b>2,200</b>	<b>4,56,70,531</b>	<b>4,65,75,591</b>					
<b>Total Major Head 2202 :</b>									<b>4,65,75,591</b>	<b>0</b>	<b>9,02,860</b>	<b>2,200</b>	<b>4,56,70,531</b>	<b>4,65,75,591</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>4,65,75,591</b>	<b>0</b>	<b>9,02,860</b>	<b>2,200</b>	<b>4,56,70,531</b>	<b>4,65,75,591</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	170	Voucher	21,86,840	0	0	0	21,86,840	21,86,840	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,63,42,094	0	8,17,520	2,200	1,55,22,374	1,63,42,094	
						General-Voted	321	Voucher	16,800	0	0	0	16,800	16,800	
						General-Voted	350	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						General-Voted	351	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	1,47,746	0	0	0	1,47,746	1,47,746	
						Voted-Sixth-Schedule-Jaintia	354	Voucher	1,45,244	0	0	0	1,45,244	1,45,244	
						Voted-Sixth-Schedule-Jaintia	377	Voucher	1,49,816	0	10,200	0	1,39,616	1,49,816	
<b>Total Object Head-- 1 :</b>									<b>1,93,14,102</b>	<b>0</b>	<b>8,27,720</b>	<b>2,200</b>	<b>1,84,84,182</b>	<b>1,93,14,102</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	327	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>1,96,89,102</b>	<b>0</b>	<b>8,27,720</b>	<b>2,200</b>	<b>1,88,59,182</b>	<b>1,96,89,102</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		137	Voucher	3,168	0	0	0	3,168	3,168
					Voted-Sixth-Schedule-Jaintia		138	Voucher	50,580	0	0	0	50,580	50,580
					Voted-Sixth-Schedule-Jaintia		139	Voucher	72,980	0	0	0	72,980	72,980
					Voted-Sixth-Schedule-Jaintia		140	Voucher	48,776	0	0	0	48,776	48,776
					Voted-Sixth-Schedule-Jaintia		155	Voucher	3,75,444	0	20,000	0	3,55,444	3,75,444
					Voted-Sixth-Schedule-Jaintia		25	Voucher	3,68,110	0	25,000	0	3,43,110	3,68,110
					Voted-Sixth-Schedule-Jaintia		26	Voucher	5,43,194	0	26,170	0	5,17,024	5,43,194
					Voted-Sixth-Schedule-Jaintia		355	Voucher	26,478	0	0	0	26,478	26,478
					Voted-Sixth-Schedule-Jaintia		356	Voucher	64,033	0	0	0	64,033	64,033
					Voted-Sixth-Schedule-Jaintia		383	Voucher	88,427	0	0	0	88,427	88,427
					<b>Total Object Head-- 1 :</b>				<b>16,41,190</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>15,70,020</b>	<b>16,41,190</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		250	Voucher	11,875	0	0	0	11,875	11,875
					Voted-Sixth-Schedule-Jaintia		390	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>23,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,725</b>	<b>23,725</b>
				(13) Office Expenses	Voted-Sixth-		391	Voucher	38,100	0	0	0	38,100	38,100

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>			<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>			
						<b>Total Sub Head :</b>			<b>17,03,015</b>	<b>0</b>	<b>71,170</b>	<b>0</b>	<b>16,31,845</b>	<b>17,03,015</b>			
						<b>Total Minor Head 101 :</b>			<b>2,13,92,117</b>	<b>0</b>	<b>8,98,890</b>	<b>2,200</b>	<b>2,04,91,027</b>	<b>2,13,92,117</b>			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	242	Voucher		24,99,793	0	0	0	24,99,793	24,99,793		
									<b>Total Object Head-- 31 :</b>			<b>24,99,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,99,793</b>	<b>24,99,793</b>
									<b>Total Sub Head :</b>			<b>24,99,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,99,793</b>	<b>24,99,793</b>
	<b>Total Minor Head 102 :</b>			<b>24,99,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,99,793</b>	<b>24,99,793</b>								
	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher		82,151	0	2,800	0	79,351	82,151			
									8,528	0	0	0	8,528	8,528			
									20,049	0	0	0	20,049	20,049			
									2,35,320	0	30,000	0	2,05,320	2,35,320			
									12,672	0	0	0	12,672	12,672			
<b>Total Object Head-- 1 :</b>									<b>3,58,720</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>3,25,920</b>	<b>3,58,720</b>			
								43,440	0	0	0	43,440	43,440				
<b>Total Object Head-- 2 :</b>									<b>43,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,440</b>	<b>43,440</b>			
								29,900	0	0	0	29,900	29,900				
<b>Total Object Head-- 11 :</b>			<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		461	Voucher	68,000	0	0	0	68,000	68,000					
					Voted-Sixth-Schedule-Jaintia		462	Voucher	82,000	0	0	0	82,000	82,000					
					<b>Total Object Head-- 13 :</b>						<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
					<b>Total Sub Head :</b>						<b>5,82,060</b>	<b>0</b>	<b>32,800</b>	<b>0</b>	<b>5,49,260</b>	<b>5,82,060</b>			
					(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		28	Voucher	90,864	0	8,955	0	81,909	90,864		
								<b>Total Object Head-- 1 :</b>						<b>90,864</b>	<b>0</b>	<b>8,955</b>	<b>0</b>	<b>81,909</b>	<b>90,864</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia		268	Voucher	17,143	0	0	0	17,143	17,143	
									Voted-Sixth-Schedule-Jaintia		372	Voucher	16,590	0	0	0	16,590	16,590	
									<b>Total Object Head-- 2 :</b>						<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>
								<b>Total Sub Head :</b>						<b>1,24,597</b>	<b>0</b>	<b>8,955</b>	<b>0</b>	<b>1,15,642</b>	<b>1,24,597</b>
<b>Total Minor Head 104 :</b>									<b>7,06,657</b>	<b>0</b>	<b>41,755</b>	<b>0</b>	<b>6,64,902</b>	<b>7,06,657</b>					
<b>Total Sub Major Head 1 :</b>									<b>2,45,98,567</b>	<b>0</b>	<b>9,40,645</b>	<b>2,200</b>	<b>2,36,55,722</b>	<b>2,45,98,567</b>					
<b>Total Major Head 2202 :</b>									<b>2,45,98,567</b>	<b>0</b>	<b>9,40,645</b>	<b>2,200</b>	<b>2,36,55,722</b>	<b>2,45,98,567</b>					
<b>Total of Month :</b>									<b>2,45,98,567</b>	<b>0</b>	<b>9,40,645</b>	<b>2,200</b>	<b>2,36,55,722</b>	<b>2,45,98,567</b>					
<b>Month of Account:</b>		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	156	Voucher	1,67,17,804	0	8,52,710	2,200	1,58,62,894	1,67,17,804						
							257	Voucher	47,742	0	0	0	47,742	47,742						
							258	Voucher	8,048	0	0	0	8,048	8,048						
							259	Voucher	76,948	0	5,200	0	71,748	76,948						
							63	Voucher	75,124	0	0	0	75,124	75,124						
							66	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
							<b>Total Object Head-- 1 :</b>								<b>1,71,23,666</b>	<b>0</b>	<b>8,57,910</b>	<b>2,200</b>	<b>1,62,63,556</b>	<b>1,71,23,666</b>
							<b>Total Sub Head :</b>								<b>1,71,23,666</b>	<b>0</b>	<b>8,57,910</b>	<b>2,200</b>	<b>1,62,63,556</b>	<b>1,71,23,666</b>
							(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230		
											144	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324		
											145	Voucher	3,74,048	0	25,000	0	3,49,048	3,74,048		
											253	Voucher	71,656	0	0	0	71,656	71,656		
											<b>Total Object Head-- 1 :</b>								<b>13,83,258</b>	<b>0</b>
02. Wages			Voted-Sixth-Schedule-Jaintia	371	Voucher	11,060	0	0	0	11,060	11,060									
				<b>Total Object Head-- 2 :</b>								<b>11,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,060</b>	<b>11,060</b>			
(11) Travel Expenses, Conveyance			Voted-Sixth-Schedule-Jaintia	224	Voucher	9,655	0	0	0	9,655	9,655									
				<b>Total Object Head-- 2 :</b>								<b>9,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,655</b>	<b>9,655</b>			

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Khliehriat Treasury														
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>9,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,655</b>	<b>9,655</b>		
						<b>Total Sub Head :</b>			<b>14,03,973</b>	<b>0</b>	<b>71,360</b>	<b>0</b>	<b>13,32,613</b>	<b>14,03,973</b>		
						<b>Total Minor Head 101 :</b>			<b>1,85,27,639</b>	<b>0</b>	<b>9,29,270</b>	<b>2,200</b>	<b>1,75,96,169</b>	<b>1,85,27,639</b>		
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	295	Voucher	1,17,25,396	0	0	0	1,17,25,396	1,17,25,396			
								<b>Total Object Head-- 31 :</b>			<b>1,17,25,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,25,396</b>	<b>1,17,25,396</b>
								<b>Total Sub Head :</b>			<b>1,17,25,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,25,396</b>	<b>1,17,25,396</b>
		(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	296	Voucher	2,16,000	0	0	0	2,16,000	2,16,000			
								<b>Total Object Head-- 31 :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
								<b>Total Sub Head :</b>			<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
	<b>Total Minor Head 102 :</b>			<b>1,19,41,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,41,396</b>	<b>1,19,41,396</b>							
	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	142	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999			
								Voted-Sixth-Schedule-Jaintia	372	Voucher	3,386	0	0	3,386	3,386	
								Voted-Sixth-Schedule-Jaintia	61	Voucher	27,339	0	0	27,339	27,339	
								<b>Total Object Head-- 1 :</b>			<b>2,31,724</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,13,924</b>	<b>2,31,724</b>
		02. Wages	Voted-Sixth-Schedule-Jaintia	219	Voucher	44,388	0	0	0	44,388	44,388					

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>44,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,388</b>	<b>44,388</b>				
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	391	Voucher	4,14,961	0	0	0	4,14,961	4,14,961					
					<b>Total Object Head-- 6 :</b>			<b>4,14,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,961</b>	<b>4,14,961</b>					
					<b>Total Sub Head :</b>			<b>6,91,073</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>6,73,273</b>	<b>6,91,073</b>					
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	93,537	0	9,055	0	84,482	93,537			
										<b>Total Object Head-- 1 :</b>	<b>93,537</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>84,482</b>	<b>93,537</b>		
										<b>Total Sub Head :</b>	<b>93,537</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>84,482</b>	<b>93,537</b>		
				<b>Total Minor Head 104 :</b>									<b>7,84,610</b>	<b>0</b>	<b>26,855</b>	<b>0</b>	<b>7,57,755</b>	<b>7,84,610</b>
				<b>Total Sub Major Head 1 :</b>									<b>3,12,53,645</b>	<b>0</b>	<b>9,56,125</b>	<b>2,200</b>	<b>3,02,95,320</b>	<b>3,12,53,645</b>
				<b>Total Major Head 2202 :</b>									<b>3,12,53,645</b>	<b>0</b>	<b>9,56,125</b>	<b>2,200</b>	<b>3,02,95,320</b>	<b>3,12,53,645</b>
<b>Total of Month :</b>									<b>3,12,53,645</b>	<b>0</b>	<b>9,56,125</b>	<b>2,200</b>	<b>3,02,95,320</b>	<b>3,12,53,645</b>				
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	129	Voucher	76,948	0	0	0	76,948	76,948				
							16	Voucher	1,67,17,804	0	8,57,910	2,200	1,58,57,694	1,67,17,804				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	163	Voucher	38,772	0	0	0	38,772	38,772							
						General-Voted	255	Voucher	1,77,096	0	0	0	1,77,096	1,77,096							
						General-Voted	256	Voucher	18,580	0	0	0	18,580	18,580							
						Voted-Sixth-Schedule-Jaintia	31	Voucher	31,504	0	0	0	31,504	31,504							
						Voted-Sixth-Schedule-Jaintia	313	Voucher	2,470	0	0	0	2,470	2,470							
					<b>Total Object Head-- 1 :</b>								<b>1,70,63,174</b>	<b>0</b>	<b>8,57,910</b>	<b>2,200</b>	<b>1,62,03,064</b>	<b>1,70,63,174</b>			
					<b>Total Sub Head :</b>								<b>1,70,63,174</b>	<b>0</b>	<b>8,57,910</b>	<b>2,200</b>	<b>1,62,03,064</b>	<b>1,70,63,174</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230					
								Voted-Sixth-Schedule-Jaintia	14	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324					
								Voted-Sixth-Schedule-Jaintia	15	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048					
								Voted-Sixth-Schedule-Jaintia	243	Voucher	23,607	0	0	0	23,607	23,607					
								Voted-Sixth-Schedule-Jaintia	33	Voucher	16,230	0	0	0	16,230	16,230					
								<b>Total Object Head-- 1 :</b>								<b>13,51,439</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>12,77,079</b>	<b>13,51,439</b>
								<b>Total Sub Head :</b>								<b>13,51,439</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>12,77,079</b>	<b>13,51,439</b>
					02. Wages			Voted-Sixth-Schedule-Jaintia	315	Voucher	12,245	0	0	0	12,245	12,245					
<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>								
<b>Total Sub Head :</b>								<b>13,63,684</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>12,89,324</b>	<b>13,63,684</b>								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 101 :</b>									<b>1,84,26,858</b>	<b>0</b>	<b>9,32,270</b>	<b>2,200</b>	<b>1,74,92,388</b>	<b>1,84,26,858</b>
2202	01	101												
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	146	Voucher	59,21,959	0	0	0	59,21,959	59,21,959
<b>Total Object Head-- 31 :</b>									<b>59,21,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,21,959</b>	<b>59,21,959</b>
<b>Total Sub Head :</b>									<b>59,21,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,21,959</b>	<b>59,21,959</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	180	Voucher	6,48,000	0	0	0	6,48,000	6,48,000
<b>Total Object Head-- 31 :</b>									<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
<b>Total Sub Head :</b>									<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	179	Voucher	1,07,21,750	0	0	0	1,07,21,750	1,07,21,750
<b>Total Object Head-- 31 :</b>									<b>1,07,21,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,21,750</b>	<b>1,07,21,750</b>
<b>Total Sub Head :</b>									<b>1,07,21,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,21,750</b>	<b>1,07,21,750</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	143	Voucher	44,28,000	0	0	0	44,28,000	44,28,000
						Voted-Sixth-Schedule-Jaintia	144	Voucher	29,70,000	0	0	0	29,70,000	29,70,000
						Voted-Sixth-Schedule-Jaintia	145	Voucher	40,23,742	0	0	0	40,23,742	40,23,742
						Voted-Sixth-Schedule-Jaintia	2463	Challan	-2,70,000	0	0	0	-2,70,000	-2,70,000
<b>Total Object Head-- 31 :</b>									<b>1,11,51,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,51,742</b>	<b>1,11,51,742</b>
<b>Total Sub Head :</b>									<b>1,11,51,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,51,742</b>	<b>1,11,51,742</b>
<b>Total Minor Head 102 :</b>									<b>2,84,43,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,43,451</b>	<b>2,84,43,451</b>

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09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b>		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	2,00,999	0	17,800	0	1,83,199	2,00,999								
					Voted-Sixth-Schedule-Jaintia	29	Voucher	5,292	0	0	5,292	5,292									
					Voted-Sixth-Schedule-Jaintia	314	Voucher	19,112	0	0	19,112	19,112									
					Voted-Sixth-Schedule-Jaintia	37	Voucher	21,166	0	0	21,166	21,166									
				<b>Total Object Head-- 1 :</b>								<b>2,46,569</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,28,769</b>	<b>2,46,569</b>				
				(02) Wages	Voted-Sixth-Schedule-Jaintia	347	Voucher	44,388	0	0	44,388	44,388									
					<b>Total Object Head-- 2 :</b>								<b>44,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,388</b>	<b>44,388</b>			
				<b>Total Sub Head :</b>								<b>2,90,957</b>	<b>0</b>	<b>17,800</b>	<b>0</b>	<b>2,73,157</b>	<b>2,90,957</b>				
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	93,537	0	9,055	0	84,482	93,537					
								<b>Total Object Head-- 1 :</b>								<b>93,537</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>84,482</b>	<b>93,537</b>
								(02) Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	17,143	0	0	17,143	17,143					
									Voted-Sixth-Schedule-Jaintia	276	Voucher	17,143	0	0	17,143	17,143					
								<b>Total Object Head-- 2 :</b>								<b>34,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,286</b>	<b>34,286</b>
				<b>Total Sub Head :</b>								<b>1,27,823</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,18,768</b>	<b>1,27,823</b>				
<b>Total Minor Head 104 :</b>								<b>4,18,780</b>	<b>0</b>	<b>26,855</b>	<b>0</b>	<b>3,91,925</b>	<b>4,18,780</b>								
<b>Total Sub Major Head 1 :</b>								<b>4,72,89,089</b>	<b>0</b>	<b>9,59,125</b>	<b>2,200</b>	<b>4,63,27,764</b>	<b>4,72,89,089</b>								

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																	
<b>Month of Account:</b> SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202									<b>Total Major Head 2202 :</b>	<b>4,72,89,089</b>	<b>0</b>	<b>9,59,125</b>	<b>2,200</b>	<b>4,63,27,764</b>	<b>4,72,89,089</b>		
									<b>Total of Month :</b>	<b>4,72,89,089</b>	<b>0</b>	<b>9,59,125</b>	<b>2,200</b>	<b>4,63,27,764</b>	<b>4,72,89,089</b>		
<b>Month of Account:</b> OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,66,40,856	0	8,51,910	2,200	1,57,86,746	1,66,40,856			
						Voted-Sixth-Schedule-Jaintia	298	Voucher	76,948	0	0	0	76,948	76,948			
						General-Voted	301	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Voted-Sixth-Schedule-Jaintia	32	Voucher	75,124	0	0	0	75,124	75,124			
						<b>Total Object Head-- I :</b>						<b>1,69,90,928</b>	<b>0</b>	<b>8,51,910</b>	<b>2,200</b>	<b>1,61,36,818</b>	<b>1,69,90,928</b>
			<b>Total Sub Head :</b>									<b>1,69,90,928</b>	<b>0</b>	<b>8,51,910</b>	<b>2,200</b>	<b>1,61,36,818</b>	<b>1,69,90,928</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324			
						Voted-Sixth-Schedule-Jaintia	26	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230			
						Voted-Sixth-Schedule-Jaintia	281	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048			
						Voted-Sixth-Schedule-Jaintia	33	Voucher	45,738	0	0	0	45,738	45,738			
<b>Total Object Head-- I :</b>									<b>13,57,340</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>12,82,980</b>	<b>13,57,340</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Khliehriat Treasury																				
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
<b>Month of Account:</b>		OCT/2023																				
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>							<b>13,57,340</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>12,82,980</b>	<b>13,57,340</b>						
				<b>Total Minor Head 101 :</b>							<b>1,83,48,268</b>	<b>0</b>	<b>9,26,270</b>	<b>2,200</b>	<b>1,74,19,798</b>	<b>1,83,48,268</b>						
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	368	Voucher			25,04,261	0	0	0	25,04,261	25,04,261				
		<b>Total Object Head-- 31 :</b>												<b>25,04,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,04,261</b>	<b>25,04,261</b>			
		<b>Total Sub Head :</b>												<b>25,04,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,04,261</b>	<b>25,04,261</b>			
		<b>Total Minor Head 102 :</b>							<b>25,04,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,04,261</b>	<b>25,04,261</b>								
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher				2,03,523	0	18,000	0	1,85,523	2,03,523						
								Voted-Sixth-Schedule-Jaintia	31	Voucher				27,339	0	0	0	27,339	27,339			
											<b>Total Object Head-- 1 :</b>							<b>2,30,862</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,12,862</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	366	Voucher				43,440	0	0	0	43,440	43,440						
								<b>Total Object Head-- 2 :</b>							<b>43,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,440</b>	<b>43,440</b>		
								<b>Total Sub Head :</b>							<b>2,74,302</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,56,302</b>	<b>2,74,302</b>		
				(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	153	Voucher				93,537	0	9,055	0	84,482	93,537				
										<b>Total Object Head-- 1 :</b>							<b>93,537</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>84,482</b>	<b>93,537</b>
										02. Wages	Voted-Sixth-Schedule-Jaintia	367	Voucher				16,590	0	0	0	16,590	16,590
<b>Total Object Head-- 2 :</b>							<b>16,590</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>16,590</b>	<b>16,590</b>						



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				1,10,127	0	9,055	0	1,01,072	1,10,127
					<b>Total Minor Head 104 :</b>				3,84,429	0	27,055	0	3,57,374	3,84,429
					<b>Total Sub Major Head 1 :</b>				2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958
					<b>Total Major Head 2202 :</b>				2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958
					<b>Total of Month :</b>				2,12,36,958	0	9,53,325	2,200	2,02,81,433	2,12,36,958
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	109	Voucher	1,77,096	0	0	0	1,77,096	1,77,096
						Voted-Sixth-Schedule-Jaintia	112	Voucher	31,504	0	0	0	31,504	31,504
						Voted-Sixth-Schedule-Jaintia	128	Voucher	1,64,95,808	0	8,34,330	2,200	1,56,59,278	1,64,95,808
						General-Voted	183	Voucher	17,420	0	0	0	17,420	17,420
						Voted-Sixth-Schedule-Jaintia	187	Voucher	36,352	0	0	0	36,352	36,352
						Voted-Sixth-Schedule-Jaintia	198	Voucher	91,576	0	0	0	91,576	91,576
						Voted-Sixth-Schedule-Jaintia	199	Voucher	45,884	0	0	0	45,884	45,884
					<b>Total Object Head-- 1 :</b>				1,68,95,640	0	8,34,330	2,200	1,60,59,110	1,68,95,640

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>1,68,95,640</b>	<b>0</b>	<b>8,34,330</b>	<b>2,200</b>	<b>1,60,59,110</b>	<b>1,68,95,640</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	3,83,230	0	20,000	0	3,63,230	3,83,230
					Voted-Sixth-Schedule-Jaintia		105	Voucher	3,74,048	0	28,000	0	3,46,048	3,74,048
					Voted-Sixth-Schedule-Jaintia		106	Voucher	5,54,324	0	26,360	0	5,27,964	5,54,324
					Voted-Sixth-Schedule-Jaintia		111	Voucher	19,180	0	0	0	19,180	19,180
					Voted-Sixth-Schedule-Jaintia		125	Voucher	3,34,351	0	0	0	3,34,351	3,34,351
					Voted-Sixth-Schedule-Jaintia		293	Voucher	22,131	0	0	0	22,131	22,131
					<b>Total Object Head-- 1 :</b>				<b>16,87,264</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>16,12,904</b>	<b>16,87,264</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		167	Voucher	22,910	0	0	0	22,910	22,910
					<b>Total Object Head-- 2 :</b>				<b>22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,910</b>	<b>22,910</b>
					<b>Total Sub Head :</b>				<b>17,10,174</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>16,35,814</b>	<b>17,10,174</b>
					<b>Total Minor Head 101 :</b>				<b>1,86,05,814</b>	<b>0</b>	<b>9,08,690</b>	<b>2,200</b>	<b>1,76,94,924</b>	<b>1,86,05,814</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	298	Voucher	1,18,38,910	0	0	0	1,18,38,910	1,18,38,910
					<b>Total Object Head-- 31 :</b>				<b>1,18,38,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,38,910</b>	<b>1,18,38,910</b>
					<b>Total Sub Head :</b>				<b>1,18,38,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,38,910</b>	<b>1,18,38,910</b>
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	297	Voucher	3,24,000	0	0	0	3,24,000	3,24,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>				
					<b>Total Object Head-- 31 :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>			
					<b>Total Sub Head :</b>					<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>			
					(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	166	Voucher	26,348	0	0	0	26,348	26,348		
								Voted-Sixth-Schedule-Jaintia	174	Voucher	76,52,022	0	0	0	76,52,022	76,52,022		
					<b>Total Object Head-- 31 :</b>					<b>76,78,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,78,370</b>	<b>76,78,370</b>			
					<b>Total Sub Head :</b>					<b>76,78,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,78,370</b>	<b>76,78,370</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	168	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
								General-Voted	169	Voucher	29,52,000	0	0	0	29,52,000	29,52,000		
								Voted-Sixth-Schedule-Jaintia	172	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
					<b>Total Object Head-- 31 :</b>					<b>76,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,32,000</b>	<b>76,32,000</b>			
					<b>Total Sub Head :</b>					<b>76,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,32,000</b>	<b>76,32,000</b>			
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	331	Voucher	14,00,000	0	0	0	14,00,000	14,00,000		
								<b>Total Object Head-- 31 :</b>					<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
								<b>Total Sub Head :</b>					<b>14,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,00,000</b>	<b>14,00,000</b>
<b>Total Minor Head 102 :</b>					<b>2,88,73,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,73,280</b>	<b>2,88,73,280</b>								
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	2,03,523	0	18,000	0	1,85,523	2,03,523						
				Voted-Sixth-Schedule-Jaintia	110	Voucher	20,284	0	0	0	20,284	20,284						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher	4,409	0	0	0	4,409	4,409
<b>Total Object Head-- 1 :</b>									<b>2,28,216</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,10,216</b>	<b>2,28,216</b>
<b>Total Sub Head :</b>									<b>2,28,216</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,10,216</b>	<b>2,28,216</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		101	Voucher	93,537	0	9,055	0	84,482	93,537
<b>Total Object Head-- 1 :</b>									<b>93,537</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>84,482</b>	<b>93,537</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		165	Voucher	17,143	0	0	0	17,143	17,143
<b>Total Object Head-- 2 :</b>									<b>17,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,143</b>	<b>17,143</b>
<b>Total Sub Head :</b>									<b>1,10,680</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,01,625</b>	<b>1,10,680</b>
<b>Total Minor Head 104 :</b>									<b>3,38,896</b>	<b>0</b>	<b>27,055</b>	<b>0</b>	<b>3,11,841</b>	<b>3,38,896</b>
<b>Total Sub Major Head 1 :</b>									<b>4,78,17,990</b>	<b>0</b>	<b>9,35,745</b>	<b>2,200</b>	<b>4,68,80,045</b>	<b>4,78,17,990</b>
<b>Total Major Head 2202 :</b>									<b>4,78,17,990</b>	<b>0</b>	<b>9,35,745</b>	<b>2,200</b>	<b>4,68,80,045</b>	<b>4,78,17,990</b>
<b>Total of Month :</b>									<b>4,78,17,990</b>	<b>0</b>	<b>9,35,745</b>	<b>2,200</b>	<b>4,68,80,045</b>	<b>4,78,17,990</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		144	Voucher	1,65,40,208	0	8,41,425	2,200	1,56,96,583	1,65,40,208

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	252	Voucher	45,884	0	0	0	45,884	45,884						
						Voted-Sixth-Schedule-Jaintia	367	Voucher	1,65,40,208	0	8,41,425	2,200	1,56,96,583	1,65,40,208						
						Voted-Sixth-Schedule-Jaintia	43	Voucher	75,724	0	0	0	75,724	75,724						
						General-Voted	45	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						General-Voted	484	Voucher	1,78,258	0	0	0	1,78,258	1,78,258						
						Voted-Sixth-Schedule-Jaintia	486	Voucher	34,199	0	0	0	34,199	34,199						
						Voted-Sixth-Schedule-Jaintia	490	Voucher	45,884	0	0	0	45,884	45,884						
						<b>Total Object Head-- I :</b>								<b>3,36,58,365</b>	<b>0</b>	<b>16,82,850</b>	<b>4,400</b>	<b>3,19,71,115</b>	<b>3,36,58,365</b>	
						<b>Total Sub Head :</b>								<b>3,36,58,365</b>	<b>0</b>	<b>16,82,850</b>	<b>4,400</b>	<b>3,19,71,115</b>	<b>3,36,58,365</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	5,59,724	0	26,360	0	5,33,364	5,59,724
												Voted-Sixth-Schedule-Jaintia	154	Voucher	3,77,648	0	28,000	0	3,49,648	3,77,648
												Voted-Sixth-Schedule-Jaintia	219	Voucher	3,86,830	0	20,000	0	3,66,830	3,86,830
												Voted-Sixth-Schedule-Jaintia	338	Voucher	29,279	0	0	0	29,279	29,279
												Voted-Sixth-Schedule-Jaintia	339	Voucher	25,168	0	0	0	25,168	25,168
Voted-Sixth-Schedule-Jaintia	368	Voucher	3,77,648	0	28,000							0	3,49,648	3,77,648						
Voted-Sixth-Schedule-Jaintia	369	Voucher	5,59,724	0	26,360							0	5,33,364	5,59,724						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700001 Sub-Divisional School Education Khliehriat Sub-Division

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	46,338	0	0	0	46,338	46,338					
							485	Voucher	20,927	0	0	0	20,927	20,927					
							488	Voucher	3,86,830	0	20,000	0	3,66,830	3,86,830					
					<b>Total Object Head-- 1 :</b>									<b>27,70,116</b>	<b>0</b>	<b>1,48,720</b>	<b>0</b>	<b>26,21,396</b>	<b>27,70,116</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	359	Voucher	9,710	0	0	0	9,710	9,710					
							<b>Total Object Head-- 11 :</b>									<b>9,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	665	Voucher	38,100	0	0	0	38,100	38,100					
							<b>Total Object Head-- 13 :</b>									<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>									<b>28,17,926</b>	<b>0</b>	<b>1,48,720</b>	<b>0</b>	<b>26,69,206</b>	<b>28,17,926</b>
					<b>Total Minor Head 101 :</b>									<b>3,64,76,291</b>	<b>0</b>	<b>18,31,570</b>	<b>4,400</b>	<b>3,46,40,321</b>	<b>3,64,76,291</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	634	Contingency	1,19,07,310	0	0	0	1,19,07,310	1,19,07,310		
										686	Voucher	23,40,348	0	0	0	23,40,348	23,40,348		
<b>Total Object Head-- 31 :</b>										<b>1,42,47,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,47,658</b>	<b>1,42,47,658</b>				
<b>Total Sub Head :</b>									<b>1,42,47,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,47,658</b>	<b>1,42,47,658</b>					
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	334	Voucher	2,16,000	0	0	0	2,16,000	2,16,000							
					<b>Total Object Head-- 31 :</b>									<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	230	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
				<b>Total Object Head-- 31 :</b>					<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
				<b>Total Sub Head :</b>					<b>6,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,48,000</b>	<b>6,48,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	112	Voucher	37,62,877	0	0	0	37,62,877	37,62,877	
					Voted-Sixth-Schedule-Jaintia	579	Voucher	37,62,877	0	0	0	37,62,877	37,62,877	
					Voted-Sixth-Schedule-Jaintia	581	Voucher	15,10,540	0	0	0	15,10,540	15,10,540	
				<b>Total Object Head-- 31 :</b>					<b>90,36,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,36,294</b>	<b>90,36,294</b>
				<b>Total Sub Head :</b>					<b>90,36,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,36,294</b>	<b>90,36,294</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	113	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
					General-Voted	114	Voucher	14,76,000	0	0	0	14,76,000	14,76,000	
					Voted-Sixth-Schedule-Jaintia	212	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
					Voted-Sixth-Schedule-Jaintia	574	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
					Voted-Sixth-Schedule-Jaintia	575	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
					Voted-Sixth-Schedule-Jaintia	578	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>64,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,26,000</b>	<b>64,26,000</b>
<b>Total Sub Head :</b>									<b>64,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,26,000</b>	<b>64,26,000</b>
<b>Total Minor Head 102 :</b>									<b>3,05,73,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,73,952</b>	<b>3,05,73,952</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	2,05,323	0	18,000	0	1,87,323	2,05,323
						Voted-Sixth-Schedule-Jaintia	370	Voucher	2,05,323	0	18,000	0	1,87,323	2,05,323
						Voted-Sixth-Schedule-Jaintia	42	Voucher	27,939	0	0	0	27,939	27,939
						Voted-Sixth-Schedule-Jaintia	487	Voucher	5,408	0	0	0	5,408	5,408
						Voted-Sixth-Schedule-Jaintia	491	Voucher	21,631	0	0	0	21,631	21,631
<b>Total Object Head-- 1 :</b>									<b>4,65,624</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>4,29,624</b>	<b>4,65,624</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	664	Voucher	1,33,780	0	0	0	1,33,780	1,33,780
<b>Total Object Head-- 2 :</b>									<b>1,33,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,780</b>	<b>1,33,780</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	119	Voucher	29,790	0	0	0	29,790	29,790
<b>Total Object Head-- 11 :</b>									<b>29,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,790</b>	<b>29,790</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	228	Voucher	40,915	0	0	0	40,915	40,915
						Voted-Sixth-Schedule-Jaintia	332	Voucher	1,09,085	0	0	0	1,09,085	1,09,085
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>



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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		362	Voucher	17,850	0	0	0	17,850	17,850
<b>Total Object Head-- 14 :</b>									<b>17,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,850</b>	<b>17,850</b>
<b>Total Sub Head :</b>									<b>7,97,044</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>7,61,044</b>	<b>7,97,044</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		142	Voucher	94,737	0	9,055	0	85,682	94,737
					Voted-Sixth-Schedule-Jaintia		372	Voucher	94,737	0	9,055	0	85,682	94,737
<b>Total Object Head-- 1 :</b>									<b>1,89,474</b>	<b>0</b>	<b>18,110</b>	<b>0</b>	<b>1,71,364</b>	<b>1,89,474</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		115	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth-Schedule-Jaintia		541	Voucher	17,143	0	0	0	17,143	17,143
<b>Total Object Head-- 2 :</b>									<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>
<b>Total Sub Head :</b>									<b>2,23,207</b>	<b>0</b>	<b>18,110</b>	<b>0</b>	<b>2,05,097</b>	<b>2,23,207</b>
<b>Total Minor Head 104 :</b>									<b>10,20,251</b>	<b>0</b>	<b>54,110</b>	<b>0</b>	<b>9,66,141</b>	<b>10,20,251</b>
<b>Total Sub Major Head 1 :</b>									<b>6,80,70,494</b>	<b>0</b>	<b>18,85,680</b>	<b>4,400</b>	<b>6,61,80,414</b>	<b>6,80,70,494</b>
<b>Total Major Head 2202 :</b>									<b>6,80,70,494</b>	<b>0</b>	<b>18,85,680</b>	<b>4,400</b>	<b>6,61,80,414</b>	<b>6,80,70,494</b>
<b>Total of Month :</b>									<b>6,80,70,494</b>	<b>0</b>	<b>18,85,680</b>	<b>4,400</b>	<b>6,61,80,414</b>	<b>6,80,70,494</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Khliehriat Treasury																	
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division																	
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	101	0	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3852	Challan	-44,916	0	0	0	-44,916	-44,916			
				<b>Total Object Head-- 1 :</b>								<b>-44,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-44,916</b>	<b>-44,916</b>
				<b>Total Sub Head :</b>								<b>-44,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-44,916</b>	<b>-44,916</b>
				<b>Total Minor Head 101 :</b>								<b>7,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,156</b>	<b>7,156</b>
		102	0	(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	52,072	0	0	0	52,072	52,072			
				<b>Total Object Head-- 1 :</b>								<b>52,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,072</b>	<b>52,072</b>
				<b>Total Sub Head :</b>								<b>52,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,072</b>	<b>52,072</b>
				<b>Total Minor Head 102 :</b>								<b>1,91,251</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,91,251</b>	<b>1,91,251</b>
		<b>Total Sub Major Head 1 :</b>								<b>1,98,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,407</b>	<b>1,98,407</b>		
		<b>Total Major Head 2202 :</b>								<b>1,98,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,407</b>	<b>1,98,407</b>		
<b>Total of Month :</b>								<b>1,98,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,407</b>	<b>1,98,407</b>				
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Khliehriat Treasury																			
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	214	Voucher	3,600	0	0	0	3,600	3,600							
							215	Voucher	48,137	0	0	0	48,137	48,137							
							216	Voucher	1,67,13,329	0	8,36,775	0	1,58,76,554	1,67,13,329							
							333	Voucher	19,60,668	0	0	0	19,60,668	19,60,668							
							337	Voucher	41,618	0	0	0	41,618	41,618							
							423	Voucher	1,62,000	0	0	0	1,62,000	1,62,000							
							<b>Total Object Head-- I :</b>								<b>1,89,29,352</b>	<b>0</b>	<b>8,36,775</b>	<b>0</b>	<b>1,80,92,577</b>	<b>1,89,29,352</b>	
							<b>Total Sub Head :</b>								<b>1,89,29,352</b>	<b>0</b>	<b>8,36,775</b>	<b>0</b>	<b>1,80,92,577</b>	<b>1,89,29,352</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	3,89,955	0	28,000	0	3,61,955	3,89,955
														119	Voucher	5,72,401	0	26,360	0	5,46,041	5,72,401
														120	Voucher	3,97,714	0	20,000	0	3,77,714	3,97,714
														213	Voucher	52,543	0	0	0	52,543	52,543
														335	Voucher	45,234	0	0	0	45,234	45,234
														339	Voucher	4,750	0	0	0	4,750	4,750
422	Voucher	28,026	0	0	0	28,026								28,026							
<b>Total Object Head-- I :</b>														<b>14,90,623</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>14,16,263</b>	<b>14,90,623</b>		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	454	Voucher	34,365	0	0	0	34,365	34,365				
									<b>Total Object Head-- 2 :</b>				<b>34,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,365</b>	<b>34,365</b>
									<b>Total Sub Head :</b>				<b>15,24,988</b>	<b>0</b>	<b>74,360</b>	<b>0</b>	<b>14,50,628</b>	<b>15,24,988</b>
		<b>Total Minor Head 101 :</b>				<b>2,04,54,340</b>	<b>0</b>	<b>9,11,135</b>	<b>0</b>	<b>1,95,43,205</b>	<b>2,04,54,340</b>							
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	290	Voucher	4,32,000	0	0	0	4,32,000	4,32,000				
									<b>Total Object Head-- 31 :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
	<b>Total Sub Head :</b>								<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>				
	<b>Total Minor Head 102 :</b>				<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>								
	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	210	Voucher	28,461	0	0	0	28,461	28,461					
								<b>Total Object Head-- 1 :</b>	Voted-Sixth-Schedule-Jaintia	211	Voucher	2,09,427	0	18,000	0	1,91,427	2,09,427	
									Voted-Sixth-Schedule-Jaintia	336	Voucher	24,624	0	0	0	24,624	24,624	
									Voted-Sixth-Schedule-Jaintia	421	Voucher	3,049	0	0	0	3,049	3,049	
<b>Total Object Head-- 11 :</b>									<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>				
<b>Total Sub Head :</b>								<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>					
<b>Total Minor Head 104 :</b>				<b>2,65,561</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,47,561</b>	<b>2,65,561</b>									
<b>Total Object Head-- 13 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>									
<b>Total Sub Head :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>									
<b>Total Minor Head 104 :</b>				<b>2,65,561</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,47,561</b>	<b>2,65,561</b>									
<b>Total Object Head-- 13 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>									
<b>Total Sub Head :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>									
<b>Total Minor Head 104 :</b>				<b>2,65,561</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,47,561</b>	<b>2,65,561</b>									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		389	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		390	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth-Schedule-Jaintia		391	Voucher	22,500	0	0	0	22,500	22,500
				<b>Total Object Head-- 13 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		402	Voucher	8,044	0	0	0	8,044	8,044
					<b>Total Object Head-- 14 :</b>					<b>8,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,044</b>
			<b>Total Sub Head :</b>					<b>3,53,505</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,35,505</b>	<b>3,53,505</b>	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		212	Voucher	10,962	0	0	0	10,962	10,962
					Voted-Sixth-Schedule-Jaintia		256	Voucher	96,564	0	9,055	0	87,509	96,564
				<b>Total Object Head-- 1 :</b>					<b>1,07,526</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>98,471</b>	<b>1,07,526</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		394	Voucher	17,453	0	0	0	17,453	17,453
			<b>Total Object Head-- 2 :</b>					<b>17,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,453</b>	<b>17,453</b>	
			<b>Total Sub Head :</b>					<b>1,24,979</b>	<b>0</b>	<b>9,055</b>	<b>0</b>	<b>1,15,924</b>	<b>1,24,979</b>	
<b>Total Minor Head 104 :</b>					<b>4,78,484</b>	<b>0</b>	<b>27,055</b>	<b>0</b>	<b>4,51,429</b>	<b>4,78,484</b>				
<b>Total Sub Major Head 1 :</b>					<b>2,13,64,824</b>	<b>0</b>	<b>9,38,190</b>	<b>0</b>	<b>2,04,26,634</b>	<b>2,13,64,824</b>				
<b>Total Major Head 2202 :</b>					<b>2,13,64,824</b>	<b>0</b>	<b>9,38,190</b>	<b>0</b>	<b>2,04,26,634</b>	<b>2,13,64,824</b>				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700001 Sub-Divisional School Education Khliehriat Sub-Division														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>2,13,64,824</b>	<b>0</b>	<b>9,38,190</b>	<b>0</b>	<b>2,04,26,634</b>	<b>2,13,64,824</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	186	Voucher	1,67,13,329	0	8,20,875	0	1,58,92,454	1,67,13,329
						Voted-Sixth-Schedule-Jaintia	187	Voucher	48,137	0	0	0	48,137	48,137
						Voted-Sixth-Schedule-Jaintia	368	Voucher	5,472	0	0	0	5,472	5,472
						Voted-Sixth-Schedule-Jaintia	650	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	90	Voucher	1,62,000	0	0	0	1,62,000	1,62,000
<b>Total Object Head-- 1 :</b>									<b>1,69,31,338</b>	<b>0</b>	<b>8,20,875</b>	<b>0</b>	<b>1,61,10,463</b>	<b>1,69,31,338</b>
					06. Medical Treatment	General-Voted	799	Voucher	17,314	0	0	0	17,314	17,314
						Voted-Sixth-Schedule-Jaintia	800	Voucher	77,219	0	0	0	77,219	77,219
<b>Total Object Head-- 6 :</b>									<b>94,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,533</b>	<b>94,533</b>
<b>Total Sub Head :</b>									<b>1,70,25,871</b>	<b>0</b>	<b>8,20,875</b>	<b>0</b>	<b>1,62,04,996</b>	<b>1,70,25,871</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	46,530	0	0	0	46,530	46,530
						Voted-Sixth-Schedule-Jaintia	168	Voucher	3,97,714	0	10,000	0	3,87,714	3,97,714
						Voted-Sixth-	170							

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	67,122	0	0	0	67,122	67,122				
							172	Voucher	5,72,401	0	26,360	0	5,46,041	5,72,401				
							176	Voucher	3,89,955	0	28,000	0	3,61,955	3,89,955				
					<b>Total Object Head-- I :</b>								<b>14,73,722</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>14,09,362</b>	<b>14,73,722</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	756	Voucher	9,660	0	0	0	9,660	9,660				
							759	Voucher	9,710	0	0	0	9,710	9,710				
							<b>Total Object Head-- II :</b>								<b>19,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	747	Voucher	12,700	0	0	0	12,700	12,700				
							748	Voucher	25,400	0	0	0	25,400	25,400				
							752	Voucher	12,700	0	0	0	12,700	12,700				
							769	Voucher	25,400	0	0	0	25,400	25,400				
					<b>Total Object Head-- 13 :</b>								<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>
					<b>Total Sub Head :</b>								<b>15,69,292</b>	<b>0</b>	<b>64,360</b>	<b>0</b>	<b>15,04,932</b>	<b>15,69,292</b>
					<b>Total Minor Head 101 :</b>								<b>1,85,95,163</b>	<b>0</b>	<b>8,85,235</b>	<b>0</b>	<b>1,77,09,928</b>	<b>1,85,95,163</b>
							102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	662	Voucher	1,19,31,734	0	0	0	1,19,31,734
<b>Total Object Head-- 31 :</b>								<b>1,19,31,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,31,734</b>	<b>1,19,31,734</b>					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>1,19,31,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,31,734</b>	<b>1,19,31,734</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	199	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Object Head-- 31 :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
					<b>Total Sub Head :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	661	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Object Head-- 31 :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
					<b>Total Sub Head :</b>				<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	120	Voucher	73,55,494	0	0	0	73,55,494	73,55,494
					<b>Total Object Head-- 31 :</b>				<b>73,55,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,55,494</b>	<b>73,55,494</b>
					<b>Total Sub Head :</b>				<b>73,55,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,55,494</b>	<b>73,55,494</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	114	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
						Voted-Sixth-Schedule-Jaintia	115	Voucher	26,65,104	0	0	0	26,65,104	26,65,104
						General-Voted	119	Voucher	44,13,724	0	0	0	44,13,724	44,13,724
					<b>Total Object Head-- 31 :</b>				<b>90,58,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,58,828</b>	<b>90,58,828</b>
					<b>Total Sub Head :</b>				<b>90,58,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,58,828</b>	<b>90,58,828</b>



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
				<b>Total Minor Head 102 :</b>					<b>2,87,78,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,78,056</b>	<b>2,87,78,056</b>			
2202	01	102	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		185	Voucher	2,09,427	0	18,000	0	1,91,427	2,09,427			
					Voted-Sixth-Schedule-Jaintia		230	Voucher	23,555	0	0	0	23,555	23,555			
					Voted-Sixth-Schedule-Jaintia		91	Voucher	3,926	0	0	0	3,926	3,926			
								<b>Total Object Head-- 1 :</b>				<b>2,36,908</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,18,908</b>	<b>2,36,908</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia		634	Voucher	81,093	0	0	0	81,093	81,093	81,093	
								<b>Total Object Head-- 2 :</b>				<b>81,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,093</b>	<b>81,093</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		757	Voucher	29,850	0	0	0	29,850	29,850	29,850	
								<b>Total Object Head-- 11 :</b>				<b>29,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,850</b>	<b>29,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		160	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Jaintia		749	Voucher	25,500	0	0	0	25,500	25,500	25,500	
						Voted-Sixth-Schedule-Jaintia		750	Voucher	19,000	0	0	0	19,000	19,000	19,000	
						Voted-Sixth-Schedule-Jaintia		751	Voucher	5,500	0	0	0	5,500	5,500	5,500	
						Voted-Sixth-Schedule-Jaintia		768	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	1,00,000	
								<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		746	Voucher	5,195	0	0	0	5,195	5,195	5,195					

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1802

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700001 Sub-Divisional School Education Khliehriat Sub-Division												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				5,195	0	0	0	5,195	5,195
					<b>Total Sub Head :</b>				6,03,046	0	18,000	0	5,85,046	6,03,046
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher		96,564	0	9,055	0	87,509	96,564
					<b>Total Object Head-- 1 :</b>				96,564	0	9,055	0	87,509	96,564
				02. Wages	Voted-Sixth-Schedule-Jaintia	770	Voucher		1,03,500	0	0	0	1,03,500	1,03,500
					Voted-Sixth-Schedule-Jaintia	771	Voucher		16,327	0	0	0	16,327	16,327
					Voted-Sixth-Schedule-Jaintia	797	Voucher		920	0	0	0	920	920
					<b>Total Object Head-- 2 :</b>				1,20,747	0	0	0	1,20,747	1,20,747
					<b>Total Sub Head :</b>				2,17,311	0	9,055	0	2,08,256	2,17,311
					<b>Total Minor Head 104 :</b>				8,20,357	0	27,055	0	7,93,302	8,20,357
					<b>Total Sub Major Head 1 :</b>				4,81,93,576	0	9,12,290	0	4,72,81,286	4,81,93,576
					<b>Total Major Head 2202 :</b>				4,81,93,576	0	9,12,290	0	4,72,81,286	4,81,93,576
					<b>Total of Month :</b>				4,81,93,576	0	9,12,290	0	4,72,81,286	4,81,93,576
					<b>Total of DDO 700001 :</b>				41,97,86,817	0	1,12,25,835	22,000	40,85,38,982	41,97,86,817
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Khliehriat Sub-Division					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>41,97,86,817</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	22,15,250
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	20,36,17,140
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	17,314
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,52,219
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,70,28,949
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,27,165
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	38,735
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,52,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	50,04,054
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,85,83,125
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,12,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	25,68,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,23,03,929
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,06,78,021

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Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education Khliehriat Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,79,79,979
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	14,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28,12,523
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,05,707
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,14,961
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,19,440
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	31,089
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,17,988
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,06,829
							41,97,86,817

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1805

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09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914
<b>Total Object Head-- 1 :</b>									<b>1,86,914</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,74,714</b>	<b>1,86,914</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	67,437	0	0	0	67,437	67,437
<b>Total Object Head-- 2 :</b>									<b>67,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,437</b>	<b>67,437</b>
<b>Total Sub Head :</b>									<b>2,54,351</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,42,151</b>	<b>2,54,351</b>
<b>Total Minor Head 101 :</b>									<b>2,54,351</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,42,151</b>	<b>2,54,351</b>
<b>Total Sub Major Head 2 :</b>									<b>2,54,351</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,42,151</b>	<b>2,54,351</b>
<b>Total Major Head 2202 :</b>									<b>2,54,351</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,42,151</b>	<b>2,54,351</b>
<b>Total of Month :</b>									<b>2,54,351</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,42,151</b>	<b>2,54,351</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914
<b>Total Object Head-- 1 :</b>									<b>1,86,914</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,74,714</b>	<b>1,86,914</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	227	Voucher	1,248	0	0	0	1,248	1,248
<b>Total Object Head-- 2 :</b>									<b>1,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,248</b>	<b>1,248</b>

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

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				1,88,162	0	10,000	2,200	1,75,962	1,88,162
					<b>Total Minor Head 101 :</b>				1,88,162	0	10,000	2,200	1,75,962	1,88,162
					<b>Total Sub Major Head 2 :</b>				1,88,162	0	10,000	2,200	1,75,962	1,88,162
					<b>Total Major Head 2202 :</b>				1,88,162	0	10,000	2,200	1,75,962	1,88,162
					<b>Total of Month :</b>				1,88,162	0	10,000	2,200	1,75,962	1,88,162
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	214	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914
						Voted-Sixth-Schedule-Jaintia	404	Voucher	25,040	0	0	0	25,040	25,040
					<b>Total Object Head-- 1 :</b>				2,11,954	0	10,000	2,200	1,99,754	2,11,954
				02. Wages		Voted-Sixth-Schedule-Jaintia	382	Voucher	67,437	0	0	0	67,437	67,437
					<b>Total Object Head-- 2 :</b>				67,437	0	0	0	67,437	67,437
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	333	Voucher	1,00,798	0	0	0	1,00,798	1,00,798
					<b>Total Object Head-- 13 :</b>				1,00,798	0	0	0	1,00,798	1,00,798
					<b>Total Sub Head :</b>				3,80,189	0	10,000	2,200	3,67,989	3,80,189

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>					<b>3,80,189</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,67,989</b>	<b>3,80,189</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	76,736	0	0	0	76,736	76,736
						Voted-Sixth-Schedule-Jaintia	240	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
						General-Voted	460	Voucher	1,49,656	0	0	0	1,49,656	1,49,656
						General-Voted	461	Voucher	10,50,021	0	0	0	10,50,021	10,50,021
						Voted-Sixth-Schedule-Jaintia	7	Voucher	64,53,031	0	0	0	64,53,031	64,53,031
					<b>Total Object Head-- 31 :</b>			<b>90,49,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,49,444</b>	<b>90,49,444</b>	
			<b>Total Sub Head :</b>						<b>90,49,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,49,444</b>	<b>90,49,444</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	232	Voucher	7,80,919	0	0	0	7,80,919	7,80,919
						General-Voted	233	Voucher	16,74,624	0	0	0	16,74,624	16,74,624
					<b>Total Object Head-- 31 :</b>			<b>24,55,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,55,543</b>	<b>24,55,543</b>	
			<b>Total Sub Head :</b>						<b>24,55,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,55,543</b>	<b>24,55,543</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	20,44,706	0	0	0	20,44,706	20,44,706
					<b>Total Object Head-- 31 :</b>			<b>20,44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,44,706</b>	<b>20,44,706</b>	
			<b>Total Sub Head :</b>						<b>20,44,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,44,706</b>	<b>20,44,706</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	3	Voucher	34,80,000	0	0	0	34,80,000	34,80,000
						Voted-Sixth-Schedule-Jaintia	5	Voucher	33,64,000	0	0	0	33,64,000	33,64,000
					<b>Total Object Head-- 31 :</b>			<b>68,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,44,000</b>	<b>68,44,000</b>	
			<b>Total Sub Head :</b>						<b>68,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,44,000</b>	<b>68,44,000</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Jaintia	6	Voucher	90,000	0	0	90,000	90,000					
					<b>Total Object Head-- 31 :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					<b>Total Sub Head :</b>								<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	237	Voucher	29,00,000	0	0	0	29,00,000	29,00,000		
								General-Voted	4	Voucher	4,65,000	0	0	4,65,000	4,65,000			
								<b>Total Object Head-- 31 :</b>								<b>33,65,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>33,65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,65,000</b>	<b>33,65,000</b>
					<b>Total Minor Head 110 :</b>								<b>2,39,38,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,38,693</b>	<b>2,39,38,693</b>
					<b>Total Sub Major Head 2 :</b>								<b>2,43,18,882</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,43,06,682</b>	<b>2,43,18,882</b>
<b>Total Major Head 2202 :</b>								<b>2,43,18,882</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,43,06,682</b>	<b>2,43,18,882</b>					
<b>Total of Month :</b>								<b>2,43,18,882</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,43,06,682</b>	<b>2,43,18,882</b>					
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,91,922	0	10,000	2,200	1,79,722	1,91,922				



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				1,91,922	0	10,000	2,200	1,79,722	1,91,922
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	239	Voucher	5,009	0	0	0	5,009	5,009
						<b>Total Object Head-- 14 :</b>				5,009	0	0	0	5,009	5,009
						<b>Total Sub Head :</b>				1,96,931	0	10,000	2,200	1,84,731	1,96,931
						<b>Total Minor Head 101 :</b>				1,96,931	0	10,000	2,200	1,84,731	1,96,931
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	305	Voucher	2,12,760	0	0	0	2,12,760	2,12,760
						<b>Total Object Head-- 31 :</b>				2,12,760	0	0	0	2,12,760	2,12,760
						<b>Total Sub Head :</b>				2,12,760	0	0	0	2,12,760	2,12,760
						<b>Total Minor Head 110 :</b>				2,12,760	0	0	0	2,12,760	2,12,760
						<b>Total Sub Major Head 2 :</b>				4,09,691	0	10,000	2,200	3,97,491	4,09,691
						<b>Total Major Head 2202 :</b>				4,09,691	0	10,000	2,200	3,97,491	4,09,691
						<b>Total of Month :</b>				4,09,691	0	10,000	2,200	3,97,491	4,09,691
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	82	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,97,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,85,366</b>	<b>1,97,566</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	69,915	0	0	0	69,915	69,915
					<b>Total Object Head-- 2 :</b>			<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>	
					<b>Total Sub Head :</b>			<b>2,67,481</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,55,281</b>	<b>2,67,481</b>	
					<b>Total Minor Head 101 :</b>			<b>2,67,481</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,55,281</b>	<b>2,67,481</b>	
					<b>Total Sub Major Head 2 :</b>			<b>2,67,481</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,55,281</b>	<b>2,67,481</b>	
					<b>Total Major Head 2202 :</b>			<b>2,67,481</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,55,281</b>	<b>2,67,481</b>	
					<b>Total of Month :</b>			<b>2,67,481</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>2,55,281</b>	<b>2,67,481</b>	
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566
						Voted-Sixth-Schedule-Jaintia	147	Voucher	1,39,284	0	40,000	0	99,284	1,39,284
						Voted-Sixth-Schedule-Jaintia	329	Voucher	6,96,420	0	2,00,000	0	4,96,420	6,96,420
					<b>Total Object Head-- 1 :</b>			<b>10,33,270</b>	<b>0</b>	<b>2,50,000</b>	<b>2,200</b>	<b>7,81,070</b>	<b>10,33,270</b>	
					(11) Travel Expenses,	Voted-Sixth-	359	Voucher	33,000	0	0	0	33,000	33,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Khliehriat Treasury																						
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																						
<b>Month of Account:</b>		SEP/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances				<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>										
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	348	Voucher	87,000	0	0	0	87,000	87,000										
						Voted-Sixth-Schedule-Jaintia	360	Voucher	5,009	0	0	0	5,009	5,009										
					<b>Total Object Head-- 11 :</b>							<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>							
					<b>Total Object Head-- 14 :</b>							<b>92,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,009</b>	<b>92,009</b>							
					<b>Total Sub Head :</b>							<b>11,58,279</b>	<b>0</b>	<b>2,50,000</b>	<b>2,200</b>	<b>9,06,079</b>	<b>11,58,279</b>							
					<b>Total Minor Head 101 :</b>							<b>11,58,279</b>	<b>0</b>	<b>2,50,000</b>	<b>2,200</b>	<b>9,06,079</b>	<b>11,58,279</b>							
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	195	Voucher	71,10,757	0	0	0	71,10,757	71,10,757							
									Voted-Sixth-Schedule-Jaintia	196	Voucher	9,90,000	0	0	0	9,90,000	9,90,000							
									<b>Total Object Head-- 31 :</b>							<b>81,00,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,757</b>	<b>81,00,757</b>			
									<b>Total Sub Head :</b>							<b>81,00,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,00,757</b>	<b>81,00,757</b>			
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	197	Voucher	17,06,218	0	0	0	17,06,218	17,06,218				
												<b>Total Object Head-- 31 :</b>							<b>17,06,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,06,218</b>	<b>17,06,218</b>
												<b>Total Sub Head :</b>							<b>17,06,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,06,218</b>	<b>17,06,218</b>
(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	258								Voucher	21,48,353	0	0	0	21,48,353	21,48,353						
			<b>Total Object Head-- 31 :</b>												<b>21,48,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,48,353</b>	<b>21,48,353</b>				
			<b>Total Sub Head :</b>												<b>21,48,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,48,353</b>	<b>21,48,353</b>				
			(04) Expenditure On Non-	0								31. Grants-In-Aid	General-Voted	257	Voucher	20,88,000	0	0	0	20,88,000	20,88,000			

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		260	Voucher	25,23,000	0	0	0	25,23,000	25,23,000
<b>Total Object Head-- 31 :</b>									<b>46,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,11,000</b>	<b>46,11,000</b>
<b>Total Sub Head :</b>									<b>46,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,11,000</b>	<b>46,11,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		201	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Jaintia		202	Voucher	54,000	0	0	0	54,000	54,000
<b>Total Object Head-- 31 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
<b>Total Sub Head :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		199	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
					Voted-Sixth-Schedule-Jaintia		200	Voucher	17,80,000	0	0	0	17,80,000	17,80,000
<b>Total Object Head-- 31 :</b>									<b>20,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,59,000</b>	<b>20,59,000</b>
<b>Total Sub Head :</b>									<b>20,59,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,59,000</b>	<b>20,59,000</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		198	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
<b>Total Object Head-- 31 :</b>									<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
<b>Total Sub Head :</b>									<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
<b>Total Minor Head 110 :</b>									<b>1,97,83,328</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,83,328</b>	<b>1,97,83,328</b>
<b>Total Sub Major Head 2 :</b>									<b>2,09,41,607</b>	<b>0</b>	<b>2,50,000</b>	<b>2,200</b>	<b>2,06,89,407</b>	<b>2,09,41,607</b>
<b>Total Major Head 2202 :</b>									<b>2,09,41,607</b>	<b>0</b>	<b>2,50,000</b>	<b>2,200</b>	<b>2,06,89,407</b>	<b>2,09,41,607</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury</b> Khliehriat Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									2,09,41,607	0	2,50,000	2,200	2,06,89,407	2,09,41,607
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,39,284	0	0	0	1,39,284	1,39,284
											10,000	2,200	1,85,366	1,97,566
<b>Total Object Head-- 1 :</b>									<b>3,36,850</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,24,650</b>	<b>3,36,850</b>
											0	0	69,915	69,915
<b>Total Object Head-- 2 :</b>									<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>
<b>Total Sub Head :</b>									<b>4,06,765</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,565</b>	<b>4,06,765</b>
<b>Total Minor Head 101 :</b>									<b>4,06,765</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,565</b>	<b>4,06,765</b>
<b>Total Sub Major Head 2 :</b>									<b>4,06,765</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,565</b>	<b>4,06,765</b>
<b>Total Major Head 2202 :</b>									<b>4,06,765</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,565</b>	<b>4,06,765</b>
<b>Total of Month :</b>									<b>4,06,765</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,94,565</b>	<b>4,06,765</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	1,97,566	0	10,000	2,200	1,85,366	1,97,566				
									<b>Total Object Head-- 1 :</b>				<b>1,97,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,85,366</b>	<b>1,97,566</b>
									<b>Total Sub Head :</b>				<b>1,97,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,85,366</b>	<b>1,97,566</b>
									<b>Total Minor Head 101 :</b>				<b>1,97,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>1,85,366</b>	<b>1,97,566</b>
		110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	206	Voucher	70,000	0	0	0	70,000	70,000					
								<b>Total Object Head-- 31 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
								<b>Total Sub Head :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
								<b>Total Minor Head 110 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	212	Voucher	36,000	0	0	0	36,000	36,000					
								Voted-Sixth-Schedule-Jaintia	213	Voucher	36,000	0	0	0	36,000	36,000		
<b>Total Object Head-- 31 :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>72,000</b>	<b>72,000</b>					
<b>Total Sub Head :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>								
<b>Total Minor Head 110 :</b>				<b>1,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,000</b>	<b>1,42,000</b>									
<b>Total Sub Major Head 2 :</b>				<b>3,39,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,27,366</b>	<b>3,39,566</b>									
<b>Total Major Head 2202 :</b>				<b>3,39,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,27,366</b>	<b>3,39,566</b>									
<b>Total of Month :</b>				<b>3,39,566</b>	<b>0</b>	<b>10,000</b>	<b>2,200</b>	<b>3,27,366</b>	<b>3,39,566</b>									
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,99,966	0	10,000	2,200	1,87,766	1,99,966
						Voted-Sixth-Schedule-Jaintia	364	Voucher	1,39,884	0	0	0	1,39,884	1,39,884
						Voted-Sixth-Schedule-Jaintia	365	Voucher	1,39,884	0	0	0	1,39,884	1,39,884
						Voted-Sixth-Schedule-Jaintia	366	Voucher	1,99,966	0	6,900	2,200	1,90,866	1,99,966
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,39,284	0	0	0	1,39,284	1,39,284
						<b>Total Object Head-- 1 :</b>			<b>8,18,984</b>	<b>0</b>	<b>16,900</b>	<b>4,400</b>	<b>7,97,684</b>	<b>8,18,984</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	118	Voucher	69,915	0	0	0	69,915	69,915
						Voted-Sixth-Schedule-Jaintia	654	Voucher	66,360	0	0	0	66,360	66,360
						<b>Total Object Head-- 2 :</b>			<b>1,36,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,275</b>	<b>1,36,275</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	663	Voucher	35,000	0	0	0	35,000	35,000
						<b>Total Object Head-- 11 :</b>			<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	655	Voucher	3,894	0	0	0	3,894	3,894
						<b>Total Object Head-- 14 :</b>			<b>3,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,894</b>	<b>3,894</b>
					<b>Total Sub Head :</b>								<b>9,94,153</b>	<b>0</b>
<b>Total Minor Head 101 :</b>								<b>9,94,153</b>	<b>0</b>	<b>16,900</b>	<b>4,400</b>	<b>9,72,853</b>	<b>9,94,153</b>	
110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	124	Voucher	9,90,000	0	0	0	9,90,000	9,90,000		

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Khliehriat Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		126	Voucher	70,67,225	0	0	0	70,67,225	70,67,225			
					Voted-Sixth-Schedule-Jaintia		542	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
					Voted-Sixth-Schedule-Jaintia		565	Voucher	23,21,623	0	0	0	23,21,623	23,21,623			
					<b>Total Object Head-- 31 :</b>					<b>1,07,08,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,08,848</b>	<b>1,07,08,848</b>		
					<b>Total Sub Head :</b>					<b>1,07,08,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,08,848</b>	<b>1,07,08,848</b>		
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		214	Voucher	17,71,647	0	0	0	17,71,647	17,71,647	
							Voted-Sixth-Schedule-Jaintia		550	Voucher	5,92,949	0	0	0	5,92,949	5,92,949	
							<b>Total Object Head-- 31 :</b>					<b>23,64,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,64,596</b>	<b>23,64,596</b>
							<b>Total Sub Head :</b>					<b>23,64,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,64,596</b>	<b>23,64,596</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)			General-Voted		123	Voucher	22,35,432	0	0	0	22,35,432	22,35,432	
					General-Voted		544	Voucher	6,70,480	0	0	0	6,70,480	6,70,480			
					Voted-Sixth-Schedule-Jaintia		547	Voucher	30,000	0	0	0	30,000	30,000			
					Voted-Sixth-Schedule-Jaintia		674	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
					<b>Total Object Head-- 31 :</b>					<b>36,31,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,31,912</b>	<b>36,31,912</b>		
<b>Total Sub Head :</b>					<b>36,31,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,31,912</b>	<b>36,31,912</b>							
(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		125	Voucher	20,88,000	0	0	0	20,88,000	20,88,000						
		Voted-Sixth-Schedule-Jaintia		270	Voucher	25,23,000	0	0	0	25,23,000	25,23,000						



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	673	Voucher	8,19,001	0	0	0	8,19,001	8,19,001	
<b>Total Object Head-- 31 :</b>									<b>54,30,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,30,001</b>	<b>54,30,001</b>
<b>Total Sub Head :</b>									<b>54,30,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,30,001</b>	<b>54,30,001</b>
		0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	269	Voucher	18,87,742	0	0	0	18,87,742	18,87,742	
					General-Voted	273	Voucher	2,79,000	0	0	0	2,79,000	2,79,000	
<b>Total Object Head-- 31 :</b>									<b>21,66,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,66,742</b>	<b>21,66,742</b>
<b>Total Sub Head :</b>									<b>21,66,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,66,742</b>	<b>21,66,742</b>
<b>Total Minor Head 110 :</b>									<b>2,43,02,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,02,099</b>	<b>2,43,02,099</b>
<b>Total Sub Major Head 2 :</b>									<b>2,52,96,252</b>	<b>0</b>	<b>16,900</b>	<b>4,400</b>	<b>2,52,74,952</b>	<b>2,52,96,252</b>
<b>Total Major Head 2202 :</b>									<b>2,52,96,252</b>	<b>0</b>	<b>16,900</b>	<b>4,400</b>	<b>2,52,74,952</b>	<b>2,52,96,252</b>
<b>Total of Month :</b>									<b>2,52,96,252</b>	<b>0</b>	<b>16,900</b>	<b>4,400</b>	<b>2,52,74,952</b>	<b>2,52,96,252</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	23,220	0	0	0	23,220	23,220
<b>Total Object Head-- 1 :</b>									<b>23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,220</b>	<b>23,220</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>1,23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,220</b>	<b>1,23,220</b>	
<b>Total Minor Head 101 :</b>									<b>1,23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,220</b>	<b>1,23,220</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,220</b>	<b>1,23,220</b>	
<b>Total Major Head 2202 :</b>									<b>1,23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,220</b>	<b>1,23,220</b>	
<b>Total of Month :</b>									<b>1,23,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,220</b>	<b>1,23,220</b>	

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	117	Voucher	2,03,836	0	5,000	0	1,98,836	2,03,836	
									17,442	0	0	0	17,442	17,442	
<b>Total Object Head-- 1 :</b>									<b>2,21,278</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>2,16,278</b>	<b>2,21,278</b>	
02. Wages									3,555	0	0	0	3,555	3,555	
<b>Total Object Head-- 2 :</b>									<b>3,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,555</b>	<b>3,555</b>	
06. Medical Treatment									65,117	0	0	0	65,117	65,117	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Khliehriat Treasury																			
<b>D.D.O. :</b> 700002 District School Education Officer Khliehriat																			
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Total Object Head-- 6 :			65,117	0	0	0	65,117	65,117					
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	293	Voucher	87,000	0	0	0	87,000	87,000				
					Total Object Head-- 14 :				87,000	0	0	0	87,000	87,000					
		Total Sub Head :								3,76,950	0	5,000	0	3,71,950	3,76,950				
		Total Minor Head 101 :								3,76,950	0	5,000	0	3,71,950	3,76,950				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	291	Voucher	12,27,629	0	0	0	12,27,629	12,27,629					
						Voted-Sixth-Schedule-Jaintia	292	Voucher	23,21,623	0	0	0	23,21,623	23,21,623					
						Total Object Head-- 31 :				35,49,252	0	0	0	35,49,252	35,49,252				
						Total Sub Head :								35,49,252	0	0	0	35,49,252	35,49,252
						Total Minor Head 110 :								38,39,460	0	0	0	38,39,460	38,39,460
						Total Sub Major Head 2 :								42,16,410	0	5,000	0	42,11,410	42,16,410
		Total Major Head 2202 :								42,16,410	0	5,000	0	42,11,410	42,16,410				
		Total of Month :								42,16,410	0	5,000	0	42,11,410	42,16,410				
		<b>Month of Account:</b> MAR/2024																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Khliehriat Treasury																	
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	297	Voucher	2,03,836	0	5,000	0	1,98,836	2,03,836					
						Voted-Sixth-Schedule-Jaintia	298	Voucher	1,42,791	0	0	0	1,42,791	1,42,791					
					<b>Total Object Head-- I :</b>								<b>3,46,627</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,41,627</b>	<b>3,46,627</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	365	Voucher	24,984	0	0	0	24,984	24,984					
						<b>Total Object Head-- II :</b>								<b>24,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,984</b>	<b>24,984</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	760	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
						<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	640	Voucher	1,74,000	0	0	0	1,74,000	1,74,000					
						<b>Total Object Head-- 14 :</b>								<b>1,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,000</b>	<b>1,74,000</b>
					<b>Total Sub Head :</b>								<b>7,45,611</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,40,611</b>	<b>7,45,611</b>	
					<b>Total Minor Head 101 :</b>								<b>7,45,611</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>7,40,611</b>	<b>7,45,611</b>	
							110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	155	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
											Voted-Sixth-Schedule-Jaintia	198	Voucher	23,21,623	0	0	0	23,21,623	23,21,623
										<b>Total Object Head-- 31 :</b>								<b>29,81,623</b>	<b>0</b>
<b>Total Sub Head :</b>										<b>29,81,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,81,623</b>	<b>29,81,623</b>				
			0	(02) Expenditure On Secondary Schools Under	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	153	Voucher	11,85,898	0	0	0	11,85,898	11,85,898					

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)				<b>11,85,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,898</b>	<b>11,85,898</b>
<b>Total Object Head-- 31 :</b>									<b>11,85,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,898</b>	<b>11,85,898</b>
<b>Total Sub Head :</b>									<b>11,85,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,85,898</b>	<b>11,85,898</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	156	Voucher	7,43,240	0	0	0	7,43,240	7,43,240
						Voted-Sixth-Schedule-Jaintia	572	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	573	Voucher	1,01,304	0	0	0	1,01,304	1,01,304
						General-Voted	831	Voucher	1,18,536	0	0	0	1,18,536	1,18,536
						General-Voted	832	Voucher	7,43,240	0	0	0	7,43,240	7,43,240
						General-Voted	834	Voucher	91,404	0	0	0	91,404	91,404
<b>Total Object Head-- 31 :</b>									<b>18,17,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,17,724</b>	<b>18,17,724</b>
<b>Total Sub Head :</b>									<b>18,17,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,17,724</b>	<b>18,17,724</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	813	Voucher	17,03,999	0	0	0	17,03,999	17,03,999
						General-Voted	835	Voucher	13,92,000	0	0	0	13,92,000	13,92,000
<b>Total Object Head-- 31 :</b>									<b>30,95,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,95,999</b>	<b>30,95,999</b>
<b>Total Sub Head :</b>									<b>30,95,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,95,999</b>	<b>30,95,999</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	152	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Jaintia	154	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	773	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 31 :</b>									<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls						1,44,000	0	0	0	1,44,000	1,44,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		157	Contingency	2,79,000	0	0	0	2,79,000	2,79,000
					Voted-Sixth-Schedule-Jaintia		575	Contingency	18,60,000	0	0	0	18,60,000	18,60,000
									<b>Total Object Head-- 31 :</b>	<b>21,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,39,000</b>
									<b>Total Sub Head :</b>	<b>21,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,39,000</b>
									<b>Total Minor Head 110 :</b>	<b>1,13,64,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,64,244</b>
									<b>Total Sub Major Head 2 :</b>	<b>1,21,09,855</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,21,09,855</b>
									<b>Total Major Head 2202 :</b>	<b>1,21,09,855</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,21,09,855</b>
									<b>Total of Month :</b>	<b>1,21,09,855</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,21,09,855</b>
									<b>Total of DDO 700002 :</b>	<b>8,88,72,242</b>	<b>0</b>	<b>3,46,900</b>	<b>22,000</b>	<b>8,85,03,342</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>8,88,72,242</b>
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						39,53,065

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,15,782
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	65,117
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	92,984
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,00,798
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,61,912
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	27,16,802
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,18,85,882
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	41,61,761
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	35,50,494
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	91,86,903
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8,16,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,48,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,09,33,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,52,000

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer KhliehriatSummary of DDO wise expenditure

2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	13,02,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	84,27,742
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
							8,88,72,242



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**Shillong**

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	47,082	0	0	0	47,082	47,082
						Voted-Sixth-Schedule-Jaintia	129	Voucher	28,478	0	0	0	28,478	28,478
						Voted-Sixth-Schedule-Jaintia	181	Voucher	14,239	0	0	0	14,239	14,239
						Voted-Sixth-Schedule-Jaintia	182	Voucher	97,158	0	0	0	97,158	97,158
						Voted-Sixth-Schedule-Jaintia	187	Voucher	3,52,588	0	21,000	0	3,31,588	3,52,588
<b>Total Object Head-- 1 :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>
<b>Total Sub Head :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>
<b>Total Minor Head 109 :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>
<b>Total Sub Major Head 2 :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>
<b>Total Major Head 2202 :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>
<b>Total of Month :</b>									<b>5,39,545</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,18,545</b>	<b>5,39,545</b>

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total Sub Head :</b>									3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total Minor Head 109 :</b>									3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total Sub Major Head 2 :</b>									3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total Major Head 2202 :</b>									3,28,874	0	11,000	0	3,17,874	3,28,874
<b>Total of Month :</b>									3,28,874	0	11,000	0	3,17,874	3,28,874

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	22,479	0	0	0	22,479	22,479
<b>Total Object Head-- 2 :</b>									22,479	0	0	0	22,479	22,479
<b>Total Sub Head :</b>									22,479	0	0	0	22,479	22,479
<b>Total Minor Head 109 :</b>									22,479	0	0	0	22,479	22,479
<b>Total Sub Major Head 2 :</b>									22,479	0	0	0	22,479	22,479
<b>Total Major Head 2202 :</b>									22,479	0	0	0	22,479	22,479
<b>Total of Month :</b>									22,479	0	0	0	22,479	22,479

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874				
							324	Voucher	3,37,902	0	11,000	0	3,26,902	3,37,902				
							360	Voucher	45,140	0	0	0	45,140	45,140				
					<b>Total Object Head-- 1 :</b>								<b>7,11,916</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>6,89,916</b>	<b>7,11,916</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	241	Voucher	22,479	0	0	0	22,479	22,479				
							<b>Total Object Head-- 2 :</b>								<b>22,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	240	Voucher	32,000	0	0	0	32,000	32,000				
							<b>Total Object Head-- 13 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,66,395</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,44,395</b>	<b>7,66,395</b>
					<b>Total Minor Head 109 :</b>								<b>7,66,395</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,44,395</b>	<b>7,66,395</b>
<b>Total Sub Major Head 2 :</b>								<b>7,66,395</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,44,395</b>	<b>7,66,395</b>					
<b>Total Major Head 2202 :</b>								<b>7,66,395</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,44,395</b>	<b>7,66,395</b>					
<b>Total of Month :</b>								<b>7,66,395</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>7,44,395</b>	<b>7,66,395</b>					
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200				
					<b>Total Object Head-- 1 :</b>								<b>3,46,200</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,35,200</b>	<b>3,46,200</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	275	Voucher	23,305	0	0	0	23,305	23,305				
					<b>Total Object Head-- 2 :</b>								<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	274	Voucher	6,000	0	0	0	6,000	6,000				
					<b>Total Object Head-- 11 :</b>								<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>								<b>3,75,505</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,64,505</b>	<b>3,75,505</b>
					<b>Total Minor Head 109 :</b>								<b>3,75,505</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,64,505</b>	<b>3,75,505</b>
					<b>Total Sub Major Head 2 :</b>								<b>3,75,505</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,64,505</b>	<b>3,75,505</b>
					<b>Total Major Head 2202 :</b>								<b>3,75,505</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,64,505</b>	<b>3,75,505</b>
<b>Total of Month :</b>								<b>3,75,505</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,64,505</b>	<b>3,75,505</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200				
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,68,786	0	0	0	1,68,786	1,68,786				

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				5,14,986	0	11,000	0	5,03,986	5,14,986
<b>Total Object Head-- 1 :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Total Sub Head :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Total Minor Head 109 :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Total Sub Major Head 2 :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Total Major Head 2202 :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Total of Month :</b>									<b>5,14,986</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>5,03,986</b>	<b>5,14,986</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200
						Voted-Sixth-Schedule-Jaintia	319	Voucher	1,66,127	0	0	0	1,66,127	1,66,127
						Voted-Sixth-Schedule-Jaintia	320	Voucher	1,64,649	0	0	0	1,64,649	1,64,649
						Voted-Sixth-Schedule-Jaintia	34	Voucher	2,19,440	0	0	0	2,19,440	2,19,440
						Voted-Sixth-Schedule-Jaintia	35	Voucher	2,12,125	0	0	0	2,12,125	2,12,125
<b>Total Object Head-- 1 :</b>									<b>11,08,541</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>10,97,541</b>	<b>11,08,541</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				11,08,541	0	11,000	0	10,97,541	11,08,541
					<b>Total Minor Head 109 :</b>				11,08,541	0	11,000	0	10,97,541	11,08,541
					<b>Total Sub Major Head 2 :</b>				11,08,541	0	11,000	0	10,97,541	11,08,541
					<b>Total Major Head 2202 :</b>				11,08,541	0	11,000	0	10,97,541	11,08,541
					<b>Total of Month :</b>				11,08,541	0	11,000	0	10,97,541	11,08,541
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		233	Voucher	1,95,121	0	0	0	1,95,121	1,95,121
					Voted-Sixth-Schedule-Jaintia		277	Voucher	3,46,200	0	11,000	0	3,35,200	3,46,200
					Voted-Sixth-Schedule-Jaintia		282	Voucher	29,786	0	0	0	29,786	29,786
					Voted-Sixth-Schedule-Jaintia		294	Voucher	41,578	0	0	0	41,578	41,578
					<b>Total Object Head-- 1 :</b>				6,12,685	0	11,000	0	6,01,685	6,12,685
					<b>Total Sub Head :</b>				6,12,685	0	11,000	0	6,01,685	6,12,685
					<b>Total Minor Head 109 :</b>				6,12,685	0	11,000	0	6,01,685	6,12,685
					<b>Total Sub Major Head 2 :</b>				6,12,685	0	11,000	0	6,01,685	6,12,685

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>6,12,685</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,01,685</b>	<b>6,12,685</b>
					<b>Total of Month :</b>				<b>6,12,685</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>6,01,685</b>	<b>6,12,685</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia	291	Voucher	28,855	0	0	0	28,855	28,855
						Voted-Sixth-Schedule-Jaintia	337	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Jaintia	41	Voucher	87,128	0	0	0	87,128	87,128
						Voted-Sixth-Schedule-Jaintia	489	Voucher	39,349	0	0	0	39,349	39,349
						Voted-Sixth-Schedule-Jaintia	509	Voucher	3,49,800	0	11,000	0	3,38,800	3,49,800
						Voted-Sixth-Schedule-Jaintia	514	Voucher	3,49,800	0	11,000	0	3,38,800	3,49,800
						Voted-Sixth-Schedule-Jaintia	557	Voucher	1,08,257	0	0	0	1,08,257	1,08,257
						Voted-Sixth-Schedule-Jaintia	558	Voucher	1,51,597	0	0	0	1,51,597	1,51,597
						Voted-Sixth-Schedule-Jaintia	560	Voucher	90,000	0	0	0	90,000	90,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>12,62,818</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>12,40,818</b>	<b>12,62,818</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	358	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	255	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	546	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>13,31,123</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>13,09,123</b>	<b>13,31,123</b>
					<b>Total Minor Head 109 :</b>				<b>13,31,123</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>13,09,123</b>	<b>13,31,123</b>
					<b>Total Sub Major Head 2 :</b>				<b>13,31,123</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>13,09,123</b>	<b>13,31,123</b>
					<b>Total Major Head 2202 :</b>				<b>13,31,123</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>13,09,123</b>	<b>13,31,123</b>
					<b>Total of Month :</b>				<b>13,31,123</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>13,09,123</b>	<b>13,31,123</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	3,56,745	0	11,000	0	3,45,745	3,56,745



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700003 Headmaster Rymbai Government Secondary School Rymbai															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	419	Voucher	40,644	0	0	0	40,644	40,644	
						Voted-Sixth-Schedule-Jaintia	420	Voucher	29,032	0	0	29,032	29,032		
					<b>Total Object Head-- 1 :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>
					<b>Total Sub Head :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>
					<b>Total Minor Head 109 :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>
					<b>Total Sub Major Head 2 :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>
					<b>Total Major Head 2202 :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>
<b>Total of Month :</b>					<b>4,26,421</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>4,15,421</b>	<b>4,26,421</b>					
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	360	Voucher	3,56,745	0	11,000	0	3,45,745	3,56,745	
						Voted-Sixth-Schedule-Jaintia	490	Voucher	41,670	0	0	41,670	41,670		
						Voted-Sixth-Schedule-Jaintia	491	Voucher	2,980	0	0	2,980	2,980		
						<b>Total Object Head-- 1 :</b>					<b>4,01,395</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>3,90,395</b>
					02. Wages	Voted-Sixth-	400	Voucher	23,305	0	0	23,305	23,305		

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700003 Headmaster Rymbai Government Secondary School Rymbai												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				23,305	0	0	0	23,305	23,305
					<b>Total Sub Head :</b>				4,24,700	0	11,000	0	4,13,700	4,24,700
					<b>Total Minor Head 109 :</b>				4,24,700	0	11,000	0	4,13,700	4,24,700
					<b>Total Sub Major Head 2 :</b>				4,24,700	0	11,000	0	4,13,700	4,24,700
					<b>Total Major Head 2202 :</b>				4,24,700	0	11,000	0	4,13,700	4,24,700
					<b>Total of Month :</b>				4,24,700	0	11,000	0	4,13,700	4,24,700
					<b>Total of DDO 700003 :</b>				64,51,254	0	1,42,000	0	63,09,254	64,51,254
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>64,51,254</b>
<b>Summary of DDO wise expenditure</b>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						62,53,381
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,14,873
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia						11,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses			Voted-Sixth-Schedule-Jaintia						72,000

**Voucher Wise Expenditure Report**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
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<b>Department :</b>	Education and Human Resource Department
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<b>Treasury</b>	Khliehriat Treasury
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<b>D.D.O. :</b>	700003	Headmaster Rymbai Government Secondary School Rymbai
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Summary of DDO wise expenditure

<b>64,51,254</b>
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**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury</b> Khliehriat Treasury																
<b>D.D.O. :</b> 700004 Directorate Of Higher And Technical Education Khliehriat																
<b>Month of Account:</b> JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	211	Voucher	62,59,491	0	0	0	0	62,59,491	62,59,491	
<b>Total Object Head-- 31 :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Total Sub Head :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Total Minor Head 104 :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Total Sub Major Head 3 :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Total Major Head 2202 :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Total of Month :</b>										<b>62,59,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,59,491</b>	<b>62,59,491</b>	
<b>Month of Account:</b> SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	308	Voucher	9,27,033	0	0	0	0	9,27,033	9,27,033	
<b>Total Object Head-- 31 :</b>										<b>75,38,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,38,091</b>	<b>75,38,091</b>	
<b>Total Sub Head :</b>										<b>75,38,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,38,091</b>	<b>75,38,091</b>	
<b>Total Minor Head 104 :</b>										<b>75,38,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,38,091</b>	<b>75,38,091</b>	
<b>Total Sub Major Head 3 :</b>										<b>75,38,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,38,091</b>	<b>75,38,091</b>	

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

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 700004 Directorate Of Higher And Technical Education Khliehriat															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									75,38,091	0	0	0	75,38,091	75,38,091	
<b>Total of Month :</b>									75,38,091	0	0	0	75,38,091	75,38,091	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	545	Voucher	91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total Object Head-- 31 :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total Sub Head :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total Minor Head 104 :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total Sub Major Head 3 :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total Major Head 2202 :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Total of Month :</b>									91,16,416	0	0	0	91,16,416	91,16,416	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	366	Voucher	2,69,704	0	0	0	2,69,704	2,69,704	

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		700004 Directorate Of Higher And Technical Education Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	367	Voucher	47,80,128	0	0	0	47,80,128	47,80,128
<b>Total Object Head-- 31 :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total Sub Head :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total Minor Head 104 :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total Sub Major Head 3 :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total Major Head 2202 :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total of Month :</b>									<b>50,49,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,49,832</b>	<b>50,49,832</b>
<b>Total of DDO 700004 :</b>									<b>2,79,63,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,63,830</b>	<b>2,79,63,830</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,79,63,830</b>	
<u>Summary of DDO wise expenditure</u>														
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								47,80,128
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								2,31,83,702
														<b>2,79,63,830</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700001 Director Higher And Technical Education Ampati															
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	467	Voucher	54,35,199	0	0	0	54,35,199	54,35,199	
<b>Total Object Head-- 31 :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Total Sub Head :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Total Minor Head 104 :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Total Sub Major Head 3 :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Total Major Head 2202 :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Total of Month :</b>									<b>54,35,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,35,199</b>	<b>54,35,199</b>	
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	250	Voucher	8,89,637	0	0	0	8,89,637	8,89,637	
<b>Total Object Head-- 31 :</b>									<b>67,44,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,44,299</b>	<b>67,44,299</b>	
<b>Total Sub Head :</b>									<b>67,44,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,44,299</b>	<b>67,44,299</b>	
<b>Total Minor Head 104 :</b>									<b>67,44,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,44,299</b>	<b>67,44,299</b>	
<b>Total Sub Major Head 3 :</b>									<b>67,44,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,44,299</b>	<b>67,44,299</b>	

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700001 Director Higher And Technical Education Ampati														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2202 :</b>									67,44,299	0	0	0	67,44,299	67,44,299
<b>Total of Month :</b>									67,44,299	0	0	0	67,44,299	67,44,299
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	934	Voucher	77,68,251	0	0	0	77,68,251	77,68,251
<b>Total Object Head-- 31 :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Total Sub Head :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Total Minor Head 104 :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Total Sub Major Head 3 :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Total Major Head 2202 :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Total of Month :</b>									77,68,251	0	0	0	77,68,251	77,68,251
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	389	Voucher	2,30,533	0	0	0	2,30,533	2,30,533



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700001 Director Higher And Technical Education Ampati													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	392	Voucher	39,32,816	0	0	0	0	39,32,816	39,32,816
<b>Total Object Head-- 31 :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total Sub Head :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total Minor Head 104 :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total Sub Major Head 3 :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total Major Head 2202 :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total of Month :</b>									<b>41,63,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,63,349</b>	<b>41,63,349</b>	
<b>Total of DDO 700001 :</b>									<b>2,41,11,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,11,098</b>	<b>2,41,11,098</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,41,11,098</b>	
<u>Summary of DDO wise expenditure</u>															
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo									<b>2,41,11,098</b>
														<b>2,41,11,098</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	18,96,496	0	0	0	18,96,496	18,96,496				
						Voted-Sixth-Schedule-Garo	141	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675				
						Voted-Sixth-Schedule-Garo	159	Voucher	3,03,256	0	0	0	3,03,256	3,03,256				
						Voted-Sixth-Schedule-Garo	94	Voucher	2,25,74,549	0	15,51,500	0	2,10,23,049	2,25,74,549				
					<b>Total Object Head-- I :</b>								<b>2,98,26,976</b>	<b>0</b>	<b>19,80,200</b>	<b>0</b>	<b>2,78,46,776</b>	<b>2,98,26,976</b>
					<b>Total Sub Head :</b>								<b>2,98,26,976</b>	<b>0</b>	<b>19,80,200</b>	<b>0</b>	<b>2,78,46,776</b>	<b>2,98,26,976</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	67,015	0	0	0	67,015	67,015		
								Voted-Sixth-Schedule-Garo	133	Voucher	3,17,874	0	43,000	0	2,74,874	3,17,874		
								Voted-Sixth-Schedule-Garo	134	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302		
								Voted-Sixth-Schedule-Garo	152	Voucher	59,544	0	0	0	59,544	59,544		
								Voted-Sixth-Schedule-Garo	153	Voucher	64,656	0	0	0	64,656	64,656		
								Voted-Sixth-Schedule-Garo	156	Voucher	69,325	0	0	0	69,325	69,325		
								Voted-Sixth-Schedule-Garo	157	Voucher	72,764	0	5,500	0	67,264	72,764		
								Voted-Sixth-Schedule-Garo	168	Voucher	11,022	0	0	0	11,022	11,022		
Voted-Sixth-Schedule-Garo	28	Voucher	68,198	0				0	0	68,198	68,198							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>10,91,700</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>10,26,700</b>	<b>10,91,700</b>		
						<b>Total Sub Head :</b>			<b>10,91,700</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>10,26,700</b>	<b>10,91,700</b>		
						<b>Total Minor Head 101 :</b>			<b>3,09,18,676</b>	<b>0</b>	<b>20,45,200</b>	<b>0</b>	<b>2,88,73,476</b>	<b>3,09,18,676</b>		
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	200	Voucher	16,56,000	0	0	0	16,56,000	16,56,000		
						Voted-Sixth-Schedule-Garo	201	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
						<b>Total Object Head-- 31 :</b>			<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>		
						<b>Total Sub Head :</b>			<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>		
						(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	204	Voucher	2,86,456	0	0	0	2,86,456	2,86,456
								Voted-Sixth-Schedule-Garo	205	Voucher	8,40,783	0	0	0	8,40,783	8,40,783
		Voted-Sixth-Schedule-Garo	206	Voucher	7,34,548			0	0	0	7,34,548	7,34,548				
		Voted-Sixth-Schedule-Garo	207	Voucher	5,88,676			0	0	0	5,88,676	5,88,676				
		<b>Total Object Head-- 31 :</b>			<b>24,50,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,463</b>	<b>24,50,463</b>						
<b>Total Sub Head :</b>			<b>24,50,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,50,463</b>	<b>24,50,463</b>								
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	202	Voucher	36,000	0	0	0	36,000	36,000					
			General-Voted	203	Voucher	18,00,000	0	0	0	18,00,000	18,00,000					
			<b>Total Object Head-- 31 :</b>			<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>					
<b>Total Sub Head :</b>			<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>68,78,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,78,463</b>	<b>68,78,463</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	5,38,645	0	62,000	0	4,76,645	5,38,645	
			<b>Total Object Head-- 1 :</b>					<b>5,38,645</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,76,645</b>	<b>5,38,645</b>	
			<b>Total Sub Head :</b>					<b>5,38,645</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,76,645</b>	<b>5,38,645</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274	
			<b>Total Object Head-- 1 :</b>					<b>1,35,274</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,11,274</b>	<b>1,35,274</b>	
			<b>Total Sub Head :</b>					<b>1,35,274</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,11,274</b>	<b>1,35,274</b>	
			<b>Total Minor Head 104 :</b>					<b>6,73,919</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>5,87,919</b>	<b>6,73,919</b>	
			<b>Total Sub Major Head 1 :</b>					<b>3,84,71,058</b>	<b>0</b>	<b>21,31,200</b>	<b>0</b>	<b>3,63,39,858</b>	<b>3,84,71,058</b>	
			<b>Total Major Head 2202 :</b>					<b>3,84,71,058</b>	<b>0</b>	<b>21,31,200</b>	<b>0</b>	<b>3,63,39,858</b>	<b>3,84,71,058</b>	
			<b>Total of Month :</b>					<b>3,84,71,058</b>	<b>0</b>	<b>21,31,200</b>	<b>0</b>	<b>3,63,39,858</b>	<b>3,84,71,058</b>	
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	37,36,716	0	0	0	37,36,716	37,36,716
						Voted-Sixth-Schedule-Garo	110	Voucher	2,96,751	0	0	0	2,96,751	2,96,751

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Ampati Sub-Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	8,28,940	0	0	0	8,28,940	8,28,940							
							186	Voucher	1,06,144	0	0	0	1,06,144	1,06,144							
							226	Voucher	3,36,000	0	0	0	3,36,000	3,36,000							
							378	Voucher	3,36,000	0	0	0	3,36,000	3,36,000							
							91	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675							
							92	Voucher	2,25,74,549	0	15,33,500	0	2,10,41,049	2,25,74,549							
							95	Voucher	18,96,496	0	0	0	18,96,496	18,96,496							
							<b>Total Object Head-- I :</b>								<b>3,51,64,271</b>	<b>0</b>	<b>19,62,200</b>	<b>0</b>	<b>3,32,02,071</b>	<b>3,51,64,271</b>	
							<b>Total Sub Head :</b>								<b>3,51,64,271</b>	<b>0</b>	<b>19,62,200</b>	<b>0</b>	<b>3,32,02,071</b>	<b>3,51,64,271</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,00,723	0	0	0	2,00,723	2,00,723
														53	Voucher	53,262	0	0	0	53,262	53,262
														93	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302
														97	Voucher	96,942	0	0	0	96,942	96,942
														98	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478
<b>Total Object Head-- I :</b>														<b>11,05,707</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>10,40,707</b>	<b>11,05,707</b>		
<b>Total Sub Head :</b>								<b>11,05,707</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>10,40,707</b>	<b>11,05,707</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>3,62,69,978</b>	<b>0</b>	<b>20,27,200</b>	<b>0</b>	<b>3,42,42,778</b>	<b>3,62,69,978</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo	215	Voucher	12,35,604	0	0	0	12,35,604	12,35,604	
					Voted-Sixth-Schedule-Garo	216	Voucher	7,52,976	0	0	0	7,52,976	7,52,976	
					Voted-Sixth-Schedule-Garo	217	Voucher	10,07,208	0	0	0	10,07,208	10,07,208	
					Voted-Sixth-Schedule-Garo	218	Voucher	8,85,720	0	0	0	8,85,720	8,85,720	
					Voted-Sixth-Schedule-Garo	219	Voucher	10,44,360	0	0	0	10,44,360	10,44,360	
					Voted-Sixth-Schedule-Garo	220	Voucher	5,91,552	0	0	0	5,91,552	5,91,552	
					Voted-Sixth-Schedule-Garo	221	Voucher	13,37,508	0	0	0	13,37,508	13,37,508	
					Voted-Sixth-Schedule-Garo	222	Voucher	9,96,024	0	0	0	9,96,024	9,96,024	
					Voted-Sixth-Schedule-Garo	223	Voucher	11,86,990	0	0	0	11,86,990	11,86,990	
					Voted-Sixth-Schedule-Garo	267	Voucher	14,36,148	0	0	0	14,36,148	14,36,148	
					Voted-Sixth-Schedule-Garo	272	Voucher	9,51,020	0	0	0	9,51,020	9,51,020	
					Voted-Sixth-Schedule-Garo	273	Voucher	8,08,656	0	0	0	8,08,656	8,08,656	
					Voted-Sixth-Schedule-Garo	274	Voucher	11,21,460	0	0	0	11,21,460	11,21,460	
					Voted-Sixth-Schedule-Garo	275	Voucher	13,26,524	0	0	0	13,26,524	13,26,524	
					Voted-Sixth-Schedule-Garo	276	Voucher	6,35,012	0	0	0	6,35,012	6,35,012	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	10,69,244	0	0	0	10,69,244	10,69,244				
						Voted-Sixth-Schedule-Garo	278	Voucher	10,81,248	0	0	0	10,81,248	10,81,248				
						Voted-Sixth-Schedule-Garo	279	Voucher	12,73,028	0	0	0	12,73,028	12,73,028				
						General-Voted	324	Voucher	1,51,800	0	0	0	1,51,800	1,51,800				
						General-Voted	358	Voucher	1,54,500	0	0	0	1,54,500	1,54,500				
					<b>Total Object Head-- 31 :</b>								<b>1,90,46,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,46,582</b>	<b>1,90,46,582</b>
					<b>Total Sub Head :</b>								<b>1,90,46,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,46,582</b>	<b>1,90,46,582</b>
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	9,36,000	0	0	0	9,36,000	9,36,000		
								Voted-Sixth-Schedule-Garo	349	Voucher	16,56,000	0	0	0	16,56,000	16,56,000		
								<b>Total Object Head-- 31 :</b>								<b>25,92,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	350	Voucher	60,000	0	0	0	60,000	60,000		
								Voted-Sixth-Schedule-Garo	351	Voucher	12,000	0	0	0	12,000	12,000		
								Voted-Sixth-Schedule-Garo	352	Voucher	24,000	0	0	0	24,000	24,000		
								Voted-Sixth-Schedule-Garo	353	Voucher	12,000	0	0	0	12,000	12,000		
Voted-Sixth-Schedule-Garo	354	Voucher	36,000	0				0	0	36,000	36,000							
Voted-Sixth-	396	Voucher																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		396		90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		397	Voucher	36,000	0	0	0	36,000	36,000	
					<b>Total Object Head-- 31 :</b>				<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>	
				<b>Total Sub Head :</b>				<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>		
				(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		341	Voucher	18,42,092	0	0	0	18,42,092	18,42,092
						Voted-Sixth-Schedule-Garo		342	Voucher	6,38,352	0	0	0	6,38,352	6,38,352
						Voted-Sixth-Schedule-Garo		343	Voucher	15,71,456	0	0	0	15,71,456	15,71,456
						Voted-Sixth-Schedule-Garo		344	Voucher	1,73,240	0	0	0	1,73,240	1,73,240
						Voted-Sixth-Schedule-Garo		345	Voucher	3,10,906	0	0	0	3,10,906	3,10,906
						Voted-Sixth-Schedule-Garo		346	Voucher	8,56,158	0	0	0	8,56,158	8,56,158
						Voted-Sixth-Schedule-Garo		347	Voucher	7,26,882	0	0	0	7,26,882	7,26,882
						Voted-Sixth-Schedule-Garo		361	Voucher	12,60,220	0	0	0	12,60,220	12,60,220
						Voted-Sixth-Schedule-Garo		362	Voucher	5,50,221	0	0	0	5,50,221	5,50,221
<b>Total Object Head-- 31 :</b>						<b>79,29,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,29,527</b>	<b>79,29,527</b>				
<b>Total Sub Head :</b>				<b>79,29,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,29,527</b>	<b>79,29,527</b>						
(13) Expenditure On	0	31. Grants-In-Aid	General-Voted	325	Voucher	18,00,000	0	0	0	18,00,000	18,00,000				



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	326	Voucher	36,000	0	0	0	36,000	36,000											
						Voted-Sixth-Schedule-Garo	327	Voucher	45,00,000	0	0	0	45,00,000	45,00,000											
						Voted-Sixth-Schedule-Garo	328	Voucher	1,36,000	0	0	0	1,36,000	1,36,000											
						Voted-Sixth-Schedule-Garo	329	Voucher	36,00,000	0	0	0	36,00,000	36,00,000											
						Voted-Sixth-Schedule-Garo	330	Voucher	1,36,000	0	0	0	1,36,000	1,36,000											
						Voted-Sixth-Schedule-Garo	340	Voucher	2,72,000	0	0	0	2,72,000	2,72,000											
						<b>Total Object Head-- 31 :</b>								<b>1,04,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,80,000</b>	<b>1,04,80,000</b>						
						<b>Total Sub Head :</b>								<b>1,04,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,80,000</b>	<b>1,04,80,000</b>						
						<b>Total Minor Head 102 :</b>								<b>4,03,18,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,03,18,109</b>	<b>4,03,18,109</b>						
								104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	66,580	0	0	0	66,580	66,580					
												Voted-Sixth-Schedule-Garo	94	Voucher	5,38,645	0	52,000	0	4,86,645	5,38,645					
												<b>Total Object Head-- 1 :</b>								<b>6,05,225</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>5,53,225</b>	<b>6,05,225</b>
												02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	1,03,680	0	0	0	1,03,680	1,03,680				
												<b>Total Object Head-- 2 :</b>								<b>1,03,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,680</b>	<b>1,03,680</b>
<b>Total Sub Head :</b>												<b>7,08,905</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>6,56,905</b>	<b>7,08,905</b>								
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274											

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			1,35,274	0	24,000	0	1,11,274	1,35,274	
									<b>Total Sub Head :</b>	1,35,274	0	24,000	0	1,11,274	1,35,274
									<b>Total Minor Head 104 :</b>	8,44,179	0	76,000	0	7,68,179	8,44,179
									<b>Total Sub Major Head I :</b>	7,74,32,266	0	21,03,200	0	7,53,29,066	7,74,32,266
									<b>Total Major Head 2202 :</b>	7,74,32,266	0	21,03,200	0	7,53,29,066	7,74,32,266
									<b>Total of Month :</b>	7,74,32,266	0	21,03,200	0	7,53,29,066	7,74,32,266
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	163	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	165	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675	
						Voted-Sixth-Schedule-Garo	166	Voucher	18,96,496	0	0	0	18,96,496	18,96,496	
						Voted-Sixth-Schedule-Garo	167	Voucher	2,24,41,903	0	15,11,500	0	2,09,30,403	2,24,41,903	
						Voted-Sixth-Schedule-Garo	316	Voucher	69,536	0	5,000	0	64,536	69,536	
									<b>Total Object Head-- I :</b>	2,97,96,610	0	19,45,200	0	2,78,51,410	2,97,96,610
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	457	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Sub Head :</b>									<b>3,01,71,610</b>	<b>0</b>	<b>19,45,200</b>	<b>0</b>	<b>2,82,26,410</b>	<b>3,01,71,610</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				75,734	0	0	0	75,734	75,734
					Voted-Sixth-Schedule-Garo		159	Voucher	39,727	0	0	0	39,727	39,727
					Voted-Sixth-Schedule-Garo		161	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302
					Voted-Sixth-Schedule-Garo		238	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478
<b>Total Object Head-- 1 :</b>									<b>8,70,241</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>8,05,241</b>	<b>8,70,241</b>
<b>Total Sub Head :</b>									<b>8,70,241</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>8,05,241</b>	<b>8,70,241</b>
<b>Total Minor Head 101 :</b>									<b>3,10,41,851</b>	<b>0</b>	<b>20,10,200</b>	<b>0</b>	<b>2,90,31,651</b>	<b>3,10,41,851</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				75,900	0	0	0	75,900	75,900
					General-Voted		210	Voucher	77,250	0	0	0	77,250	77,250
<b>Total Object Head-- 31 :</b>									<b>1,53,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,150</b>	<b>1,53,150</b>
<b>Total Sub Head :</b>									<b>1,53,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,150</b>	<b>1,53,150</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				4,68,000	0	0	0	4,68,000	4,68,000
					Voted-Sixth-Schedule-Garo		208	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
<b>Total Object Head-- 31 :</b>									<b>12,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,96,000</b>	<b>12,96,000</b>
<b>Total Sub Head :</b>									<b>12,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,96,000</b>	<b>12,96,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		453	Voucher	36,000	0	0	0	36,000	36,000					
					Voted-Sixth-Schedule-Garo		454	Voucher	36,000	0	0	36,000	36,000						
					Voted-Sixth-Schedule-Garo		455	Voucher	90,000	0	0	90,000	90,000						
					Voted-Sixth-Schedule-Garo		456	Voucher	36,000	0	0	36,000	36,000						
					Voted-Sixth-Schedule-Garo		523	Voucher	81,000	0	0	81,000	81,000						
					<b>Total Object Head-- 31 :</b>								<b>2,79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,000</b>	<b>2,79,000</b>	
				<b>Total Sub Head :</b>								<b>2,79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,000</b>	<b>2,79,000</b>		
				(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		212	Voucher	7,85,728	0	0	7,85,728	7,85,728					
						Voted-Sixth-Schedule-Garo		214	Voucher	9,45,197	0	0	9,45,197	9,45,197					
						Voted-Sixth-Schedule-Garo		215	Voucher	3,19,176	0	0	3,19,176	3,19,176					
						Voted-Sixth-Schedule-Garo		216	Voucher	6,30,110	0	0	6,30,110	6,30,110					
						<b>Total Object Head-- 31 :</b>								<b>26,80,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,80,211</b>	<b>26,80,211</b>
						<b>Total Sub Head :</b>								<b>26,80,211</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,80,211</b>	<b>26,80,211</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		201	Voucher	18,00,000	0	0	18,00,000	18,00,000					
						Voted-Sixth-Schedule-Garo		202	Voucher	1,36,000	0	0	1,36,000	1,36,000					
Voted-Sixth-Schedule-Garo		203	Voucher			68,000	0	0	68,000	68,000									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Ampati Sub-Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	204	Voucher	22,50,000	0	0	0	22,50,000	22,50,000							
						Voted-Sixth-Schedule-Garo	205	Voucher	68,000	0	0	0	68,000	68,000							
						General-Voted	206	Voucher	18,000	0	0	0	18,000	18,000							
						General-Voted	207	Voucher	9,00,000	0	0	0	9,00,000	9,00,000							
					<b>Total Object Head-- 31 :</b>								<b>52,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,40,000</b>	<b>52,40,000</b>			
					<b>Total Sub Head :</b>								<b>52,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,40,000</b>	<b>52,40,000</b>			
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	218	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
								<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
								<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 102 :</b>								<b>99,98,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,98,361</b>	<b>99,98,361</b>			
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	4,56,565	0	45,500	0	4,11,065	4,56,565										
			Voted-Sixth-Schedule-Garo	315	Voucher	84,340	0	0	0	84,340	84,340										
		<b>Total Object Head-- 1 :</b>								<b>5,40,905</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,95,405</b>	<b>5,40,905</b>						
		02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	4,14,720	0	0	0	4,14,720	4,14,720										
			<b>Total Object Head-- 2 :</b>								<b>4,14,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,14,720</b>	<b>4,14,720</b>					
		<b>Total Sub Head :</b>								<b>9,55,625</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>9,10,125</b>	<b>9,55,625</b>						
(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>1,35,274</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,11,274</b>	<b>1,35,274</b>						
									<b>Total Sub Head :</b>	<b>1,35,274</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,11,274</b>	<b>1,35,274</b>					
									<b>Total Minor Head 104 :</b>	<b>10,90,899</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>10,21,399</b>	<b>10,90,899</b>					
									<b>Total Sub Major Head 1 :</b>	<b>4,21,31,111</b>	<b>0</b>	<b>20,79,700</b>	<b>0</b>	<b>4,00,51,411</b>	<b>4,21,31,111</b>					
									<b>Total Major Head 2202 :</b>	<b>4,21,31,111</b>	<b>0</b>	<b>20,79,700</b>	<b>0</b>	<b>4,00,51,411</b>	<b>4,21,31,111</b>					
									<b>Total of Month :</b>	<b>4,21,31,111</b>	<b>0</b>	<b>20,79,700</b>	<b>0</b>	<b>4,00,51,411</b>	<b>4,21,31,111</b>					
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	19,47,848	0	0	0	19,47,848	19,47,848						
									<b>Total Object Head-- 1 :</b>	<b>3,02,83,966</b>	<b>0</b>	<b>19,33,700</b>	<b>0</b>	<b>2,83,50,266</b>	<b>3,02,83,966</b>					
									<b>Total Sub Head :</b>	<b>3,02,83,966</b>	<b>0</b>	<b>19,33,700</b>	<b>0</b>	<b>2,83,50,266</b>	<b>3,02,83,966</b>					
									(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	105	Voucher	4,04,334	0	48,500	0	3,55,834	4,04,334

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	3,71,226	0	16,500	0	3,54,726	3,71,226						
							125	Voucher	1,26,450	0	0	0	1,26,450	1,26,450						
							195	Voucher	34,170	0	0	0	34,170	34,170						
							213	Voucher	54,280	0	0	0	54,280	54,280						
							300	Voucher	49,620	0	0	0	49,620	49,620						
							327	Voucher	3,098	0	0	0	3,098	3,098						
							330	Voucher	9,040	0	0	0	9,040	9,040						
							<b>Total Object Head-- 1 :</b>								<b>10,52,218</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>9,87,218</b>	<b>10,52,218</b>
							<b>Total Sub Head :</b>								<b>10,52,218</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>9,87,218</b>	<b>10,52,218</b>
							<b>Total Minor Head 101 :</b>								<b>3,13,36,184</b>	<b>0</b>	<b>19,98,700</b>	<b>0</b>	<b>2,93,37,484</b>	<b>3,13,36,184</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	34,170	0	0	0	34,170	34,170							
						197	Voucher	4,68,865	0	45,500	0	4,23,365	4,68,865							
						217	Voucher	65,020	0	0	0	65,020	65,020							
						<b>Total Object Head-- 1 :</b>								<b>5,68,055</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,22,555</b>	<b>5,68,055</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	1,03,680	0	0	0	1,03,680	1,03,680					
<b>Total Object Head-- 2 :</b>																				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages					1,03,680	0	0	0	1,03,680	1,03,680
<b>Total Sub Head :</b>									<b>6,71,735</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>6,26,235</b>	<b>6,71,735</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher		18,100	0	0	0	18,100	18,100
					Voted-Sixth-Schedule-Garo	386	Voucher		1,38,894	0	24,000	0	1,14,894	1,38,894
<b>Total Object Head-- 1 :</b>									<b>1,56,994</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,32,994</b>	<b>1,56,994</b>
<b>Total Sub Head :</b>									<b>1,56,994</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>1,32,994</b>	<b>1,56,994</b>
<b>Total Minor Head 104 :</b>									<b>8,28,729</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>7,59,229</b>	<b>8,28,729</b>
<b>Total Sub Major Head 1 :</b>									<b>3,21,64,913</b>	<b>0</b>	<b>20,68,200</b>	<b>0</b>	<b>3,00,96,713</b>	<b>3,21,64,913</b>
<b>Total Major Head 2202 :</b>									<b>3,21,64,913</b>	<b>0</b>	<b>20,68,200</b>	<b>0</b>	<b>3,00,96,713</b>	<b>3,21,64,913</b>
<b>Total of Month :</b>									<b>3,21,64,913</b>	<b>0</b>	<b>20,68,200</b>	<b>0</b>	<b>3,00,96,713</b>	<b>3,21,64,913</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher		19,47,848	0	0	0	19,47,848	19,47,848
					Voted-Sixth-Schedule-Garo	132	Voucher		13,200	0	0	0	13,200	13,200
					Voted-Sixth-Schedule-Garo	135	Voucher		52,69,389	0	4,30,500	0	48,38,889	52,69,389



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	2,34,77,482	0	16,12,800	0	2,18,64,682	2,34,77,482
						Voted-Sixth-Schedule-Garo	269	Voucher	91,364	0	0	0	91,364	91,364
						General-Voted	360	Voucher	3,36,000	0	0	0	3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo	361	Voucher	86,468	0	0	0	86,468	86,468
						General-Voted	367	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
						Voted-Sixth-Schedule-Garo	386	Voucher	6,84,620	0	0	0	6,84,620	6,84,620
						Voted-Sixth-Schedule-Garo	387	Voucher	30,50,920	0	0	0	30,50,920	30,50,920
						Voted-Sixth-Schedule-Garo	388	Voucher	2,56,600	0	0	0	2,56,600	2,56,600
						General-Voted	448	Voucher	5,04,000	0	0	0	5,04,000	5,04,000
<b>Total Object Head-- I :</b>									<b>3,62,21,891</b>	<b>0</b>	<b>20,43,300</b>	<b>0</b>	<b>3,41,78,591</b>	<b>3,62,21,891</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	243	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	244	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	245	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	246	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	247	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						General-Voted	248	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	249	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						General-Voted	250	Voucher	2,25,000	0	0	0	2,25,000	2,25,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	251	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
<b>Total Object Head-- 6 :</b>									<b>29,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,25,000</b>	<b>29,25,000</b>
<b>Total Sub Head :</b>									<b>3,91,46,891</b>	<b>0</b>	<b>20,43,300</b>	<b>0</b>	<b>3,71,03,591</b>	<b>3,91,46,891</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	12,477	0	0	0	12,477	12,477
						Voted-Sixth-Schedule-Garo	15	Voucher	4,15,976	0	53,500	0	3,62,476	4,15,976
						Voted-Sixth-Schedule-Garo	16	Voucher	3,22,568	0	11,500	0	3,11,068	3,22,568
						Voted-Sixth-Schedule-Garo	33	Voucher	79,237	0	0	0	79,237	79,237
						Voted-Sixth-Schedule-Garo	38	Voucher	21,696	0	0	0	21,696	21,696
						Voted-Sixth-Schedule-Garo	392	Voucher	59,608	0	5,000	0	54,608	59,608
						Voted-Sixth-Schedule-Garo	397	Voucher	16,230	0	0	0	16,230	16,230
<b>Total Object Head-- 1 :</b>									<b>9,27,792</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>8,57,792</b>	<b>9,27,792</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	240	Voucher	68,326	0	0	0	68,326	68,326
<b>Total Object Head-- 6 :</b>									<b>68,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,326</b>	<b>68,326</b>
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		160	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		193	Voucher	3,270	0	0	0	3,270	3,270
<b>Total Object Head-- 11 :</b>									<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	194	Voucher	12,700	0	0	0	12,700	12,700
							195	Voucher	12,700	0	0	0	12,700	12,700
							<b>Total Object Head-- 13 :</b>		<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>
<b>Total Sub Head :</b>		<b>10,28,058</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>9,58,058</b>	<b>10,28,058</b>							
<b>Total Minor Head 101 :</b>		<b>4,01,74,949</b>	<b>0</b>	<b>21,13,300</b>	<b>0</b>	<b>3,80,61,649</b>	<b>4,01,74,949</b>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	273	Voucher	5,40,624	0	0	0	5,40,624	5,40,624
							274	Voucher	5,55,488	0	0	0	5,55,488	5,55,488
							275	Voucher	5,60,730	0	0	0	5,60,730	5,60,730
							276	Voucher	5,76,160	0	0	0	5,76,160	5,76,160
							277	Voucher	4,75,510	0	0	0	4,75,510	4,75,510
							278	Voucher	4,88,684	0	0	0	4,88,684	4,88,684
							279	Voucher	6,63,262	0	0	0	6,63,262	6,63,262
							280	Voucher	6,79,976	0	0	0	6,79,976	6,79,976
							281	Voucher	3,17,506	0	0	0	3,17,506	3,17,506
							282	Voucher	3,26,578	0	0	0	3,26,578	3,26,578
							302	Voucher	4,04,328	0	0	0	4,04,328	4,04,328

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	4,16,256	0	0	0	4,16,256	4,16,256						
							304	Voucher	7,18,074	0	0	0	7,18,074	7,18,074						
							305	Voucher	7,38,734	0	0	0	7,38,734	7,38,734						
							306	Voucher	6,36,514	0	0	0	6,36,514	6,36,514						
							307	Voucher	6,53,194	0	0	0	6,53,194	6,53,194						
							308	Voucher	5,34,622	0	0	0	5,34,622	5,34,622						
							309	Voucher	5,49,782	0	0	0	5,49,782	5,49,782						
							<b>Total Object Head-- 31 :</b>								<b>98,36,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,36,022</b>	<b>98,36,022</b>
							<b>Total Sub Head :</b>								<b>98,36,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,36,022</b>	<b>98,36,022</b>
								(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	290	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
												291	Voucher	16,56,000	0	0	0	16,56,000	16,56,000	
												<b>Total Object Head-- 31 :</b>								<b>25,92,000</b>
					<b>Total Sub Head :</b>								<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>		
								(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	371	Voucher	72,000	0	0	0	72,000	72,000	
												372	Voucher	72,000	0	0	0	72,000	72,000	
376	Voucher	1,80,000	0	0								0	1,80,000	1,80,000						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																								
<b>Department :</b>		Education and Human Resource Department																																								
<b>Treasury :</b>		Ampati Sub-Treasury																																								
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																																								
<b>Month of Account:</b>		AUG/2023																																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																												
											8009	- 7610																														
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	377	Voucher	36,000	0	0	0	36,000	36,000																													
														<b>Total Object Head-- 31 :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>															
														<b>Total Sub Head :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>															
														(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	295	Voucher	31,91,125	0	0	31,91,125	0	0	31,91,125	31,91,125																
																											Voted-Sixth-Schedule-Garo	296	Voucher	16,83,560	0	0	16,83,560	16,83,560								
																																			Voted-Sixth-Schedule-Garo	297	Voucher	6,47,988	0	0	6,47,988	6,47,988
														<b>Total Sub Head :</b>								<b>55,22,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,22,673</b>	<b>55,22,673</b>															
														(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	292	Voucher	36,00,000	0	0	36,00,000	0	0	36,00,000	36,00,000																
																											General-Voted	293	Voucher	36,000	0	0	36,000	36,000								
General-Voted	294	Voucher	18,00,000	0	0	18,00,000	18,00,000																																			
								Voted-Sixth-Schedule-Garo	298	Voucher	2,72,000	0	0																						2,72,000	2,72,000						
Voted-Sixth-Schedule-Garo	299	Voucher	1,36,000	0	0	1,36,000	1,36,000																																			
																																					Voted-Sixth-Schedule-Garo	300	Voucher	2,72,000	0	0
Voted-Sixth-Schedule-Garo	301	Voucher	43,20,000	0	0	43,20,000	43,20,000																																			
								<b>Total Object Head-- 31 :</b>																											<b>1,04,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,36,000</b>	<b>1,04,36,000</b>		

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>1,04,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,36,000</b>	<b>1,04,36,000</b>	
				<b>Total Minor Head 102 :</b>					<b>2,87,46,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,46,695</b>	<b>2,87,46,695</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	35,210	0	0	0	35,210	35,210		
					Voted-Sixth-Schedule-Garo	81	Voucher	4,80,332	0	45,500	0	4,34,832	4,80,332		
				<b>Total Object Head-- 1 :</b>					<b>5,15,542</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,70,042</b>	<b>5,15,542</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	1,03,680	0	0	0	1,03,680	1,03,680		
				<b>Total Object Head-- 2 :</b>					<b>1,03,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,680</b>	<b>1,03,680</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	238	Voucher	1,31,613	0	0	0	1,31,613	1,31,613		
				<b>Total Object Head-- 6 :</b>					<b>1,31,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,613</b>	<b>1,31,613</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	190	Voucher	10,230	0	0	0	10,230	10,230		
					Voted-Sixth-Schedule-Garo	191	Voucher	8,430	0	0	0	8,430	8,430		
					Voted-Sixth-Schedule-Garo	192	Voucher	11,240	0	0	0	11,240	11,240		
				<b>Total Object Head-- 11 :</b>					<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	196	Voucher	46,182	0	0	0	46,182	46,182		
					Voted-Sixth-Schedule-Garo	197	Voucher	30,170	0	0	0	30,170	30,170		
						198									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		198	Voucher	30,910	0	0	0	30,910	30,910	
					Voted-Sixth-Schedule-Garo		199	Voucher	42,738	0	0	0	42,738	42,738	
					<b>Total Object Head-- 13 :</b>					<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>					<b>9,30,735</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>8,85,235</b>	<b>9,30,735</b>
					(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	1,40,676	0	24,500	0	1,16,176	1,40,676
							<b>Total Object Head-- 1 :</b>				<b>1,40,676</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,16,176</b>
		<b>Total Sub Head :</b>					<b>1,40,676</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,16,176</b>	<b>1,40,676</b>			
		<b>Total Minor Head 104 :</b>					<b>10,71,411</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>10,01,411</b>	<b>10,71,411</b>			
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	311	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					General-Voted	312	Voucher	43,200	0	0	0	43,200	43,200		
					General-Voted	313	Voucher	2,66,400	0	0	0	2,66,400	2,66,400		
					General-Voted	338	Voucher	36,000	0	0	0	36,000	36,000		
					<b>Total Object Head-- 34 :</b>					<b>4,89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,600</b>	<b>4,89,600</b>
					<b>Total Sub Head :</b>					<b>4,89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,600</b>	<b>4,89,600</b>
<b>Total Minor Head 109 :</b>					<b>4,89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,600</b>	<b>4,89,600</b>					
<b>Total Sub Major Head 1 :</b>					<b>7,04,82,655</b>	<b>0</b>	<b>21,83,300</b>	<b>0</b>	<b>6,82,99,355</b>	<b>7,04,82,655</b>					
<b>Total Major Head 2202 :</b>					<b>7,04,82,655</b>	<b>0</b>	<b>21,83,300</b>	<b>0</b>	<b>6,82,99,355</b>	<b>7,04,82,655</b>					
<b>Total of Month :</b>					<b>7,04,82,655</b>	<b>0</b>	<b>21,83,300</b>	<b>0</b>	<b>6,82,99,355</b>	<b>7,04,82,655</b>					

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	113	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	226	Voucher	30,690	0	0	0	30,690	30,690	
						Voted-Sixth-Schedule-Garo	227	Voucher	19,210	0	0	0	19,210	19,210	
						Voted-Sixth-Schedule-Garo	291	Voucher	1,73,470	0	0	0	1,73,470	1,73,470	
						Voted-Sixth-Schedule-Garo	292	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	293	Voucher	85,924	0	0	0	85,924	85,924	
						Voted-Sixth-Schedule-Garo	294	Voucher	6,96,814	0	0	0	6,96,814	6,96,814	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,61,033	0	0	0	1,61,033	1,61,033	
						Voted-Sixth-Schedule-Garo	296	Voucher	4,13,508	0	0	0	4,13,508	4,13,508	
						Voted-Sixth-Schedule-Garo	297	Voucher	2,42,324	0	0	0	2,42,324	2,42,324	
						Voted-Sixth-Schedule-Garo	32	Voucher	12,480	0	0	0	12,480	12,480	
						Voted-Sixth-Schedule-Garo	361	Voucher	5,592	0	0	0	5,592	5,592	
						Voted-Sixth-Schedule-Garo	375	Voucher	11,420	0	0	0	11,420	11,420	
						Voted-Sixth-Schedule-Garo	377	Voucher	7,76,741	0	0	0	7,76,741	7,76,741	
						Voted-Sixth-Schedule-Garo	384	Voucher	9,320	0	0	0	9,320	9,320	
						Voted-Sixth-Schedule-Garo	52	Voucher	2,34,63,034	9,436	16,19,800	0	2,18,33,798	2,34,53,598	



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	52,62,687	0	4,30,500	0	48,32,187	52,62,687				
						Voted-Sixth-Schedule-Garo	75	Voucher	19,47,848	0	0	0	19,47,848	19,47,848				
					<b>Total Object Head-- I :</b>								<b>3,38,22,695</b>	<b>9,436</b>	<b>20,50,300</b>	<b>0</b>	<b>3,17,62,959</b>	<b>3,38,13,259</b>
					<b>Total Sub Head :</b>								<b>3,38,22,695</b>	<b>9,436</b>	<b>20,50,300</b>	<b>0</b>	<b>3,17,62,959</b>	<b>3,38,13,259</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976		
								Voted-Sixth-Schedule-Garo	186	Voucher	1,59,154	0	6,000	0	1,53,154	1,59,154		
								Voted-Sixth-Schedule-Garo	378	Voucher	32,979	0	0	0	32,979	32,979		
								Voted-Sixth-Schedule-Garo	439	Voucher	42,525	0	0	0	42,525	42,525		
								Voted-Sixth-Schedule-Garo	73	Voucher	3,22,568	0	13,000	0	3,09,568	3,22,568		
								<b>Total Object Head-- I :</b>								<b>9,73,202</b>	<b>0</b>	<b>74,500</b>
<b>Total Sub Head :</b>								<b>9,73,202</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,98,702</b>	<b>9,73,202</b>					
<b>Total Minor Head 101 :</b>								<b>3,47,95,897</b>	<b>9,436</b>	<b>21,24,800</b>	<b>0</b>	<b>3,26,61,661</b>	<b>3,47,86,461</b>					
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	Voucher	6,53,194	0	0	0	6,53,194	6,53,194						
				Voted-Sixth-Schedule-Garo	269	Voucher	7,38,734	0	0	0	7,38,734	7,38,734						
				Voted-Sixth-Schedule-Garo	270	Voucher	5,55,488	0	0	0	5,55,488	5,55,488						
				Voted-Sixth-Schedule-Garo	271	Voucher	4,16,256	0	0	0	4,16,256	4,16,256						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	272	Voucher	3,26,578	0	0	0	3,26,578	3,26,578	
						Voted-Sixth-Schedule-Garo	273	Voucher	5,49,782	0	0	0	5,49,782	5,49,782	
						Voted-Sixth-Schedule-Garo	274	Voucher	4,88,684	0	0	0	4,88,684	4,88,684	
						Voted-Sixth-Schedule-Garo	275	Voucher	5,76,160	0	0	0	5,76,160	5,76,160	
						Voted-Sixth-Schedule-Garo	276	Voucher	6,79,976	0	0	0	6,79,976	6,79,976	
						General-Voted	340	Voucher	86,556	0	0	0	86,556	86,556	
						Voted-Sixth-Schedule-Garo	410	Voucher	5,34,622	0	0	0	5,34,622	5,34,622	
						Voted-Sixth-Schedule-Garo	411	Voucher	3,17,506	0	0	0	3,17,506	3,17,506	
						Voted-Sixth-Schedule-Garo	412	Voucher	5,60,730	0	0	0	5,60,730	5,60,730	
						Voted-Sixth-Schedule-Garo	413	Voucher	5,40,624	0	0	0	5,40,624	5,40,624	
						Voted-Sixth-Schedule-Garo	414	Voucher	6,63,262	0	0	0	6,63,262	6,63,262	
						Voted-Sixth-Schedule-Garo	415	Voucher	4,04,328	0	0	0	4,04,328	4,04,328	
						Voted-Sixth-Schedule-Garo	416	Voucher	6,36,514	0	0	0	6,36,514	6,36,514	
						Voted-Sixth-Schedule-Garo	417	Voucher	4,75,510	0	0	0	4,75,510	4,75,510	
						Voted-Sixth-Schedule-Garo	418	Voucher	7,18,074	0	0	0	7,18,074	7,18,074	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				<b>99,22,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,22,578</b>	<b>99,22,578</b>	
					<b>Total Object Head-- 31 :</b>				<b>99,22,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,22,578</b>	<b>99,22,578</b>	
					<b>Total Sub Head :</b>				<b>99,22,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,22,578</b>	<b>99,22,578</b>	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	327	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	328	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	329	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	330	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	331	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	332	Voucher	18,000	0	0	0	18,000	18,000	
					<b>Total Object Head-- 31 :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>	
					<b>Total Sub Head :</b>				<b>2,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,000</b>	<b>2,34,000</b>	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	333	Voucher	16,15,812	0	0	0	16,15,812	16,15,812	
						Voted-Sixth-Schedule-Garo	334	Voucher	3,28,812	0	0	0	3,28,812	3,28,812	
						Voted-Sixth-Schedule-Garo	335	Voucher	8,08,780	0	0	0	8,08,780	8,08,780	
						Voted-Sixth-Schedule-Garo	336	Voucher	5,34,032	0	0	0	5,34,032	5,34,032	
					<b>Total Object Head-- 31 :</b>				<b>32,87,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,87,436</b>	<b>32,87,436</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>32,87,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,87,436</b>	<b>32,87,436</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	311	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
					General-Voted	314	Voucher	18,000	0	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo	315	Voucher	68,000	0	0	0	0	68,000	68,000
					Voted-Sixth-Schedule-Garo	317	Voucher	1,36,000	0	0	0	0	1,36,000	1,36,000
					Voted-Sixth-Schedule-Garo	319	Voucher	21,60,000	0	0	0	0	21,60,000	21,60,000
					Voted-Sixth-Schedule-Garo	320	Voucher	1,36,000	0	0	0	0	1,36,000	1,36,000
					Voted-Sixth-Schedule-Garo	321	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
					Voted-Sixth-Schedule-Garo	408	Voucher	22,000	0	0	0	0	22,000	22,000
				<b>Total Object Head-- 31 :</b>					<b>52,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,40,000</b>	<b>52,40,000</b>
				<b>Total Sub Head :</b>					<b>52,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,40,000</b>	<b>52,40,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,86,84,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,86,84,014</b>	<b>1,86,84,014</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	5,15,542	0	45,500	0	0	4,70,042	5,15,542
				<b>Total Object Head-- 1 :</b>					<b>5,15,542</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,70,042</b>	<b>5,15,542</b>
				02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	1,03,680	0	0	0	0	1,03,680	1,03,680
				<b>Total Object Head-- 2 :</b>					<b>1,03,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,680</b>	<b>1,03,680</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,19,222</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,73,722</b>	<b>6,19,222</b>
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,40,676	0	24,500	0	1,16,176	1,40,676
<b>Total Object Head-- I :</b>									<b>1,40,676</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,16,176</b>	<b>1,40,676</b>
<b>Total Sub Head :</b>									<b>1,40,676</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>1,16,176</b>	<b>1,40,676</b>
<b>Total Minor Head 104 :</b>									<b>7,59,898</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>6,89,898</b>	<b>7,59,898</b>
<b>Total Sub Major Head I :</b>									<b>5,42,39,809</b>	<b>9,436</b>	<b>21,94,800</b>	<b>0</b>	<b>5,20,35,573</b>	<b>5,42,30,373</b>
<b>Total Major Head 2202 :</b>									<b>5,42,39,809</b>	<b>9,436</b>	<b>21,94,800</b>	<b>0</b>	<b>5,20,35,573</b>	<b>5,42,30,373</b>
<b>Total of Month :</b>									<b>5,42,39,809</b>	<b>9,436</b>	<b>21,94,800</b>	<b>0</b>	<b>5,20,35,573</b>	<b>5,42,30,373</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	7,642	0	0	0	7,642	7,642
						Voted-Sixth-Schedule-Garo	200	Voucher	52,59,475	1,768	4,30,500	0	48,27,207	52,57,707
						Voted-Sixth-Schedule-Garo	201	Voucher	19,65,048	0	0	0	19,65,048	19,65,048
						Voted-Sixth-Schedule-Garo	202	Voucher	2,33,30,700	19,936	16,14,300	0	2,16,96,464	2,33,10,764
						Voted-Sixth-Schedule-Garo	346	Voucher	2,22,811	0	0	0	2,22,811	2,22,811

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	350	Voucher	5,04,000	0	0	0	5,04,000	5,04,000							
						Voted-Sixth-Schedule-Garo	392	Voucher	86,468	0	0	0	86,468	86,468							
						Voted-Sixth-Schedule-Garo	393	Voucher	82,844	0	0	0	82,844	82,844							
					<b>Total Object Head-- 1 :</b>								<b>3,14,58,988</b>	<b>21,704</b>	<b>20,44,800</b>	<b>0</b>	<b>2,93,92,484</b>	<b>3,14,37,284</b>			
					<b>Total Sub Head :</b>								<b>3,14,58,988</b>	<b>21,704</b>	<b>20,44,800</b>	<b>0</b>	<b>2,93,92,484</b>	<b>3,14,37,284</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	57,306	0	0	0	57,306	57,306					
								Voted-Sixth-Schedule-Garo	203	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976					
								Voted-Sixth-Schedule-Garo	204	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176					
								Voted-Sixth-Schedule-Garo	205	Voucher	62,238	0	0	0	62,238	62,238					
								<b>Total Object Head-- 1 :</b>								<b>9,17,696</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,43,196</b>	<b>9,17,696</b>
								<b>Total Sub Head :</b>								<b>9,17,696</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,43,196</b>	<b>9,17,696</b>
					<b>Total Minor Head 101 :</b>								<b>3,23,76,684</b>	<b>21,704</b>	<b>21,19,300</b>	<b>0</b>	<b>3,02,35,680</b>	<b>3,23,54,980</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	372	Voucher	1,66,684	0	0	0	1,66,684	1,66,684				
									General-Voted	373	Voucher	1,63,904	0	0	0	1,63,904	1,63,904				
General-Voted	374	Voucher	77,250	0					0	0	77,250	77,250									
General-Voted	375	Voucher	79,680	0					0	0	79,680	79,680									
General-Voted	376	Voucher	77,250	0					0	0	77,250	77,250									
General-Voted	377	Voucher	75,900	0					0	0	75,900	75,900									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>6,40,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,40,668</b>	<b>6,40,668</b>
<b>Total Sub Head :</b>									<b>6,40,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,40,668</b>	<b>6,40,668</b>
<b>Total Minor Head 102 :</b>									<b>6,40,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,40,668</b>	<b>6,40,668</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	5,15,542	0	45,500	0	4,70,042	5,15,542
<b>Total Object Head-- 1 :</b>									<b>5,15,542</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>4,70,042</b>	<b>5,15,542</b>
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	1,03,680	0	0	0	1,03,680	1,03,680
<b>Total Object Head-- 2 :</b>									<b>1,03,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,680</b>	<b>1,03,680</b>
<b>Total Sub Head :</b>									<b>6,19,222</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>5,73,722</b>	<b>6,19,222</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	1,40,676	0	19,500	0	1,21,176	1,40,676
<b>Total Object Head-- 1 :</b>									<b>1,40,676</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,21,176</b>	<b>1,40,676</b>
<b>Total Sub Head :</b>									<b>1,40,676</b>	<b>0</b>	<b>19,500</b>	<b>0</b>	<b>1,21,176</b>	<b>1,40,676</b>
<b>Total Minor Head 104 :</b>									<b>7,59,898</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>6,94,898</b>	<b>7,59,898</b>
<b>Total Sub Major Head 1 :</b>									<b>3,37,77,250</b>	<b>21,704</b>	<b>21,84,300</b>	<b>0</b>	<b>3,15,71,246</b>	<b>3,37,55,546</b>
<b>Total Major Head 2202 :</b>									<b>3,37,77,250</b>	<b>21,704</b>	<b>21,84,300</b>	<b>0</b>	<b>3,15,71,246</b>	<b>3,37,55,546</b>
<b>Total of Month :</b>									<b>3,37,77,250</b>	<b>21,704</b>	<b>21,84,300</b>	<b>0</b>	<b>3,15,71,246</b>	<b>3,37,55,546</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	2,30,72,792	29,328	16,09,300	0	2,14,34,164	2,30,43,464					
						General-Voted	229	Voucher	5,04,000	0	0	0	5,04,000	5,04,000					
						Voted-Sixth-Schedule-Garo	271	Voucher	1,26,208	0	0	0	1,26,208	1,26,208					
						Voted-Sixth-Schedule-Garo	42	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575					
						Voted-Sixth-Schedule-Garo	45	Voucher	19,53,688	0	0	0	19,53,688	19,53,688					
						Voted-Sixth-Schedule-Garo	450	Voucher	76,948	0	0	0	76,948	76,948					
						<b>Total Object Head-- I :</b>								<b>3,09,93,111</b>	<b>34,228</b>	<b>20,39,800</b>	<b>0</b>	<b>2,89,19,083</b>	<b>3,09,58,883</b>
						<b>Total Sub Head :</b>								<b>3,09,93,111</b>	<b>34,228</b>	<b>20,39,800</b>	<b>0</b>	<b>2,89,19,083</b>	<b>3,09,58,883</b>
						102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176	
										Voted-Sixth-Schedule-Garo	44	Voucher	4,15,976	0	55,500	0	3,60,476	4,15,976	
										Voted-Sixth-Schedule-Garo	46	Voucher	1,26,450	0	0	0	1,26,450	1,26,450	
										<b>Total Object Head-- I :</b>								<b>9,24,602</b>	<b>0</b>
						<b>Total Sub Head :</b>								<b>9,24,602</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>8,50,102</b>	<b>9,24,602</b>
						<b>Total Minor Head 101 :</b>								<b>3,19,17,713</b>	<b>34,228</b>	<b>21,14,300</b>	<b>0</b>	<b>2,97,69,185</b>	<b>3,18,83,485</b>
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	174	Voucher	1,09,727	0	0	0	1,09,727	1,09,727							
				Voted-Sixth-Schedule-Garo	175	Voucher	34,212	0	0	0	34,212	34,212							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	9,05,660	0	0	0	9,05,660	9,05,660						
							177	Voucher	13,06,388	0	0	0	13,06,388	13,06,388						
							178	Voucher	10,99,564	0	0	0	10,99,564	10,99,564						
							179	Voucher	9,77,368	0	0	0	9,77,368	9,77,368						
							180	Voucher	11,10,976	0	0	0	11,10,976	11,10,976						
							181	Voucher	11,52,320	0	0	0	11,52,320	11,52,320						
							182	Voucher	13,59,952	0	0	0	13,59,952	13,59,952						
							183	Voucher	6,53,156	0	0	0	6,53,156	6,53,156						
							193	Voucher	14,82,580	0	0	0	14,82,580	14,82,580						
							498	Voucher	1,63,904	0	0	0	1,63,904	1,63,904						
							500	Voucher	1,66,684	0	0	0	1,66,684	1,66,684						
							<b>Total Object Head-- 31 :</b>								<b>1,05,22,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,22,491</b>	<b>1,05,22,491</b>
							<b>Total Sub Head :</b>								<b>1,05,22,491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,22,491</b>	<b>1,05,22,491</b>
							2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	402	Voucher	1,08,000	0	0	0	1,08,000
409	Voucher	1,08,000	0	0	0	1,08,000								1,08,000						
410	Voucher	1,08,000	0	0	0	1,08,000								1,08,000						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	411	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	412	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	413	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	414	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	415	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	416	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	452	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	453	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	454	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	455	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	456	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	457	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	458	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	459	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	460	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	461	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	462	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	463	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	464	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	465	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	466	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	467	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	468	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	469	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	470	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	471	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	472	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	473	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	474	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	475	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	476	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							477	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							499	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							<b>Total Object Head-- 31 :</b>			<b>38,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,34,000</b>	<b>38,34,000</b>			
							<b>Total Sub Head :</b>			<b>38,34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,34,000</b>	<b>38,34,000</b>			
							(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	367	Voucher	72,000	0	0	0	72,000	72,000
											368	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
											369	Voucher	72,000	0	0	0	72,000	72,000
											370	Voucher	36,000	0	0	0	36,000	36,000
			371	Voucher	36,000	0					0	0	36,000	36,000				
			<b>Total Object Head-- 31 :</b>			<b>3,96,000</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>			
			<b>Total Sub Head :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>							
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	184	Voucher	6,57,624	0	0	0	6,57,624	6,57,624				
							185	Voucher	10,79,208	0	0	0	10,79,208	10,79,208				
							187	Voucher	12,90,888	0	0	0	12,90,888	12,90,888				
188	Voucher	8,61,528					0	0	0	8,61,528	8,61,528							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		189	Voucher	9,01,460	0	0	0	9,01,460	9,01,460					
					Voted-Sixth-Schedule-Garo		190	Voucher	8,05,152	0	0	0	8,05,152	8,05,152					
					Voted-Sixth-Schedule-Garo		191	Voucher	44,526	0	0	0	44,526	44,526					
					Voted-Sixth-Schedule-Garo		192	Voucher	13,358	0	0	0	13,358	13,358					
					<b>Total Object Head-- 31 :</b>								<b>56,53,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,53,744</b>	<b>56,53,744</b>	
					<b>Total Sub Head :</b>								<b>56,53,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,53,744</b>	<b>56,53,744</b>	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		186	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
										Voted-Sixth-Schedule-Garo		338	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		339	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		340	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		341	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		342	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		343	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Voted-Sixth-Schedule-Garo		344	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
Voted-Sixth-Schedule-Garo		345	Voucher	1,36,000						0	0	0	1,36,000	1,36,000					
Voted-Sixth-Schedule-Garo		346	Voucher	1,36,000						0	0	0	1,36,000	1,36,000					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	347	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	348	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	349	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	350	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	351	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	352	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	353	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	354	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	355	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	356	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	357	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	358	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	359	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	360	Voucher	92,000	0	0	0	92,000	92,000
						Voted-Sixth-Schedule-Garo	361	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		362	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		363	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		365	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		372	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		373	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		374	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		375	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		376	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		377	Voucher	92,000	0	0	0	92,000	92,000
					Voted-Sixth-Schedule-Garo		378	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		379	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		380	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		381	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
					Voted-Sixth-Schedule-Garo		382	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Garo		383	Voucher	1,80,000	0	0	0	1,80,000	1,80,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							385	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							386	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							387	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							388	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							389	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							390	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							392	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							403	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							478	Voucher	1,80,000	0	0	0	1,80,000	1,80,000						
							<b>Total Object Head-- 31 :</b>								<b>1,03,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,12,000</b>	<b>1,03,12,000</b>
							<b>Total Sub Head :</b>								<b>1,03,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,12,000</b>	<b>1,03,12,000</b>
							<b>Total Minor Head 102 :</b>								<b>3,07,18,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,18,235</b>	<b>3,07,18,235</b>
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	5,15,542	0	48,000	0	4,67,542	5,15,542									
				<b>Total Object Head-- 1 :</b>								<b>5,15,542</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,67,542</b>	<b>5,15,542</b>			
				220	Voucher	1,07,400	0	0	0	1,07,400	1,07,400									



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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,400</b>	<b>1,07,400</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	513	Voucher		4,50,000	0	0	0	4,50,000	4,50,000
					<b>Total Object Head-- 6 :</b>				<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	518	Voucher		8,430	0	0	0	8,430	8,430
					Voted-Sixth-Schedule-Garo	519	Voucher		7,870	0	0	0	7,870	7,870
					Voted-Sixth-Schedule-Garo	520	Voucher		8,160	0	0	0	8,160	8,160
					Voted-Sixth-Schedule-Garo	521	Voucher		5,440	0	0	0	5,440	5,440
					<b>Total Object Head-- 11 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
					<b>Total Sub Head :</b>				<b>11,02,842</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>10,54,842</b>	<b>11,02,842</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher		1,40,676	0	16,500	0	1,24,176	1,40,676
					<b>Total Object Head-- 1 :</b>				<b>1,40,676</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,24,176</b>	<b>1,40,676</b>
					<b>Total Sub Head :</b>				<b>1,40,676</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,24,176</b>	<b>1,40,676</b>
					<b>Total Minor Head 104 :</b>				<b>12,43,518</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>11,79,018</b>	<b>12,43,518</b>
					<b>Total Sub Major Head 1 :</b>				<b>6,38,79,466</b>	<b>34,228</b>	<b>21,78,800</b>	<b>0</b>	<b>6,16,66,438</b>	<b>6,38,45,238</b>
					<b>Total Major Head 2202 :</b>				<b>6,38,79,466</b>	<b>34,228</b>	<b>21,78,800</b>	<b>0</b>	<b>6,16,66,438</b>	<b>6,38,45,238</b>
					<b>Total of Month :</b>				<b>6,38,79,466</b>	<b>34,228</b>	<b>21,78,800</b>	<b>0</b>	<b>6,16,66,438</b>	<b>6,38,45,238</b>

**Month of Account:** DEC/2023

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	31	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	32	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575
						Voted-Sixth-Schedule-Garo	33	Voucher	19,53,688	0	0	0	19,53,688	19,53,688
						Voted-Sixth-Schedule-Garo	34	Voucher	2,30,74,836	29,328	15,80,000	0	2,14,65,508	2,30,45,508
						General-Voted	397	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	538	Voucher	52,59,475	4,900	4,30,500	0	48,24,075	52,54,575
						Voted-Sixth-Schedule-Garo	539	Voucher	2,30,74,836	29,328	15,59,000	0	2,14,86,508	2,30,45,508
						General-Voted	540	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	541	Voucher	19,53,688	0	0	0	19,53,688	19,53,688
<b>Total Object Head-- I :</b>									<b>6,15,65,998</b>	<b>68,456</b>	<b>40,00,000</b>	<b>0</b>	<b>5,74,97,542</b>	<b>6,14,97,542</b>
<b>Total Sub Head :</b>									<b>6,15,65,998</b>	<b>68,456</b>	<b>40,00,000</b>	<b>0</b>	<b>5,74,97,542</b>	<b>6,14,97,542</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher	4,15,976	0	53,000	0	3,62,976	4,15,976
						Voted-Sixth-Schedule-Garo	36	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176
						Voted-Sixth-Schedule-Garo	39	Voucher	75,512	0	0	0	75,512	75,512
						Voted-Sixth-Schedule-Garo	40	Voucher	44,572	0	0	0	44,572	44,572
						Voted-Sixth-Schedule-Garo	542	Voucher	4,15,976	0	53,000	0	3,62,976	4,15,976
						Voted-Sixth-Schedule-Garo	543	Voucher	3,82,176	0	19,000	0	3,63,176	3,82,176

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09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	1,07,357	0	0	0	1,07,357	1,07,357			
						Voted-Sixth-Schedule-Garo	547	Voucher	17,358	0	0	0	17,358	17,358			
					<b>Total Object Head-- I :</b>						<b>18,41,103</b>	<b>0</b>	<b>1,44,000</b>	<b>0</b>	<b>16,97,103</b>	<b>18,41,103</b>	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	284	Voucher	3,270	0	0	0	3,270	3,270			
						Voted-Sixth-Schedule-Garo	285	Voucher	3,270	0	0	0	3,270	3,270			
					<b>Total Object Head-- II :</b>						<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>	
					<b>Total Sub Head :</b>						<b>18,47,643</b>	<b>0</b>	<b>1,44,000</b>	<b>0</b>	<b>17,03,643</b>	<b>18,47,643</b>	
					<b>Total Minor Head 101 :</b>						<b>6,34,13,641</b>	<b>68,456</b>	<b>41,44,000</b>	<b>0</b>	<b>5,92,01,185</b>	<b>6,33,45,185</b>	
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	364	Voucher	81,952	0	0	0	81,952	81,952
									General-Voted	365	Voucher	83,342	0	0	0	83,342	83,342
Voted-Sixth-Schedule-Garo	761	Contingency	10,99,564	0					0	0	10,99,564	10,99,564					
Voted-Sixth-Schedule-Garo	762	Contingency	9,77,368	0					0	0	9,77,368	9,77,368					
Voted-Sixth-Schedule-Garo	763	Contingency	6,53,156	0					0	0	6,53,156	6,53,156					
Voted-Sixth-Schedule-Garo	764	Contingency	13,59,952	0					0	0	13,59,952	13,59,952					
Voted-Sixth-Schedule-Garo	765	Contingency	14,82,580	0					0	0	14,82,580	14,82,580					
Voted-Sixth-Schedule-Garo	766	Contingency	4,52,830	0					0	0	4,52,830	4,52,830					

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	767	Contingency	3,77,774	0	0	0	3,77,774	3,77,774
						Voted-Sixth-Schedule-Garo	768	Contingency	11,52,320	0	0	0	11,52,320	11,52,320
						General-Voted	781	Voucher	13,14,898	0	0	0	13,14,898	13,14,898
						General-Voted	782	Voucher	5,58,033	0	0	0	5,58,033	5,58,033
						General-Voted	783	Voucher	11,45,572	0	0	0	11,45,572	11,45,572
						General-Voted	784	Voucher	11,69,448	0	0	0	11,69,448	11,69,448
						General-Voted	785	Voucher	9,86,006	0	0	0	9,86,006	9,86,006
						General-Voted	786	Voucher	9,43,868	0	0	0	9,43,868	9,43,868
						General-Voted	787	Voucher	7,42,362	0	0	0	7,42,362	7,42,362
						General-Voted	788	Voucher	8,70,332	0	0	0	8,70,332	8,70,332
						General-Voted	789	Voucher	9,74,938	0	0	0	9,74,938	9,74,938
						General-Voted	790	Voucher	81,952	0	0	0	81,952	81,952
						General-Voted	791	Voucher	83,342	0	0	0	83,342	83,342
						Voted-Sixth-Schedule-Garo	816	Contingency	13,06,388	0	0	0	13,06,388	13,06,388
						Voted-Sixth-Schedule-Garo	817	Contingency	11,10,976	0	0	0	11,10,976	11,10,976
<b>Total Object Head-- 31 :</b>									<b>1,90,08,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,08,953</b>	<b>1,90,08,953</b>
<b>Total Sub Head :</b>									<b>1,90,08,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,08,953</b>	<b>1,90,08,953</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	465	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	466	Voucher	36,000	0	0	0	36,000	36,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	467	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	468	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	469	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	470	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	471	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	472	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	473	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	474	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	475	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	476	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	477	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	478	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	479	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	480	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	481	Voucher	36,000	0	0	0	36,000	36,000

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	482	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	483	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	484	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	485	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	486	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	487	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	488	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	489	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	490	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	715	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	716	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	717	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	718	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	719	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	720	Voucher	36,000	0	0	0	36,000	36,000

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		721	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		722	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		723	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		724	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		725	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		726	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		727	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		728	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		818	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		819	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		821	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		822	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		823	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		824	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		825	Voucher	36,000	0	0	0	36,000	36,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	7610									
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	826	Voucher	36,000	0	0	0	36,000	36,000							
							Voted-Sixth-Schedule-Garo	827	Voucher	36,000	0	0	0	36,000	36,000							
							Voted-Sixth-Schedule-Garo	828	Voucher	36,000	0	0	0	36,000	36,000							
							Voted-Sixth-Schedule-Garo	829	Voucher	36,000	0	0	0	36,000	36,000							
							Voted-Sixth-Schedule-Garo	830	Voucher	36,000	0	0	0	36,000	36,000							
							Voted-Sixth-Schedule-Garo	831	Voucher	36,000	0	0	0	36,000	36,000							
							<b>Total Object Head-- 31 :</b>									<b>19,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,000</b>	<b>19,44,000</b>	
							<b>Total Sub Head :</b>									<b>19,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,44,000</b>	<b>19,44,000</b>	
										(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	394	Voucher	18,000	0	0	0	18,000	18,000
														Voted-Sixth-Schedule-Garo	395	Voucher	36,000	0	0	0	36,000	36,000
														Voted-Sixth-Schedule-Garo	396	Voucher	18,000	0	0	0	18,000	18,000
														Voted-Sixth-Schedule-Garo	798	Voucher	36,000	0	0	0	36,000	36,000
														Voted-Sixth-Schedule-Garo	820	Voucher	90,000	0	0	0	90,000	90,000
														<b>Total Object Head-- 31 :</b>								
<b>Total Sub Head :</b>									<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>								
			(11) Expenditure On M.E.	0	31. Grants-In-Aid		Voted-Sixth-	356	Voucher	4,50,730	0	0	0	4,50,730	4,50,730							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		357	Voucher	4,30,764	0	0	0	4,30,764	4,30,764	
					Voted-Sixth-Schedule-Garo		358	Voucher	3,28,812	0	0	0	3,28,812	3,28,812	
					Voted-Sixth-Schedule-Garo		360	Voucher	5,39,604	0	0	0	5,39,604	5,39,604	
					Voted-Sixth-Schedule-Garo		361	Voucher	4,02,576	0	0	0	4,02,576	4,02,576	
					Voted-Sixth-Schedule-Garo		362	Voucher	6,45,444	0	0	0	6,45,444	6,45,444	
					Voted-Sixth-Schedule-Garo		732	Voucher	3,28,812	0	0	0	3,28,812	3,28,812	
					Voted-Sixth-Schedule-Garo		776	Voucher	5,39,604	0	0	0	5,39,604	5,39,604	
					Voted-Sixth-Schedule-Garo		777	Voucher	4,30,764	0	0	0	4,30,764	4,30,764	
					Voted-Sixth-Schedule-Garo		778	Voucher	6,45,444	0	0	0	6,45,444	6,45,444	
					Voted-Sixth-Schedule-Garo		779	Voucher	4,50,730	0	0	0	4,50,730	4,50,730	
					Voted-Sixth-Schedule-Garo		780	Voucher	4,02,576	0	0	0	4,02,576	4,02,576	
					Voted-Sixth-Schedule-Garo		792	Voucher	4,69,402	0	0	0	4,69,402	4,69,402	
					Voted-Sixth-Schedule-Garo		793	Voucher	2,84,265	0	0	0	2,84,265	2,84,265	
					Voted-Sixth-Schedule-Garo		794	Voucher	1,87,952	0	0	0	1,87,952	1,87,952	
					Voted-Sixth-Schedule-Garo		795	Voucher	1,69,118	0	0	0	1,69,118	1,69,118	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		796	Voucher	1,57,100	0	0	0	1,57,100	1,57,100
					Voted-Sixth-Schedule-Garo		797	Voucher	1,56,788	0	0	0	1,56,788	1,56,788
<b>Total Object Head-- 31 :</b>									<b>70,20,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,20,485</b>	<b>70,20,485</b>
<b>Total Sub Head :</b>									<b>70,20,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,20,485</b>	<b>70,20,485</b>
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		363	Voucher	9,00,000	0	0	0	9,00,000	9,00,000
					Voted-Sixth-Schedule-Garo		417	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		418	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		419	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		420	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		421	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		422	Voucher	46,000	0	0	0	46,000	46,000
					Voted-Sixth-Schedule-Garo		423	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		424	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		425	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		426	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		427	Voucher	46,000	0	0	0	46,000	46,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo	428	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	429	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	430	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	431	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	432	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	433	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	434	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	435	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	436	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	437	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	438	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	439	Voucher	44,000	0	0	0	44,000	44,000	
					Voted-Sixth-Schedule-Garo	440	Voucher	68,000	0	0	0	68,000	68,000	
					Voted-Sixth-Schedule-Garo	441	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	442	Voucher	90,000	0	0	0	90,000	90,000	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		445	Voucher	68,000	0	0	0	68,000	68,000
					Voted-Sixth-Schedule-Garo		446	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		447	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		448	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		449	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		450	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		451	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		452	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		453	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		454	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		455	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		456	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		457	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		458	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		459	Voucher	90,000	0	0	0	90,000	90,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo	460	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	461	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	462	Voucher	68,000	0	0	0	0	68,000	68,000	
					Voted-Sixth-Schedule-Garo	463	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	464	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	729	Voucher	68,000	0	0	0	0	68,000	68,000	
					Voted-Sixth-Schedule-Garo	730	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	731	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	770	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	771	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	772	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	773	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	774	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	775	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	799	Voucher	90,000	0	0	0	0	90,000	90,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		802	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		803	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		804	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		805	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		806	Voucher	46,000	0	0	0	46,000	46,000
					Voted-Sixth-Schedule-Garo		807	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		808	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		809	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		810	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		811	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		812	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		813	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		814	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		815	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		832	Voucher	90,000	0	0	0	90,000	90,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	833	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	834	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	835	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	836	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	837	Voucher	46,000	0	0	0	46,000	46,000	
						Voted-Sixth-Schedule-Garo	838	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	839	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	840	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	841	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	842	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	843	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	844	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	845	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	846	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	847	Voucher	90,000	0	0	0	90,000	90,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	848	Voucher	90,000	0	0	0	90,000	90,000						
							849	Voucher	90,000	0	0	0	90,000	90,000						
							850	Voucher	90,000	0	0	0	90,000	90,000						
							851	Voucher	90,000	0	0	0	90,000	90,000						
							852	Voucher	90,000	0	0	0	90,000	90,000						
							853	Voucher	90,000	0	0	0	90,000	90,000						
							<b>Total Object Head-- 31 :</b>								<b>88,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,26,000</b>	<b>88,26,000</b>
							<b>Total Sub Head :</b>								<b>88,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,26,000</b>	<b>88,26,000</b>
							<b>Total Minor Head 102 :</b>								<b>3,69,97,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,97,438</b>	<b>3,69,97,438</b>
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	5,15,542	0	48,000	0	4,67,542	5,15,542	
544	Voucher	5,15,542	0	48,000	0	4,67,542						5,15,542								
<b>Total Object Head-- 1 :</b>												<b>10,31,084</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>9,35,084</b>	<b>10,31,084</b>			
02. Wages	Voted-Sixth-Schedule-Garo	858	Voucher	2,14,800	0	0						0	2,14,800	2,14,800						
		<b>Total Object Head-- 2 :</b>										<b>2,14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,800</b>	<b>2,14,800</b>			
<b>Total Sub Head :</b>								<b>12,45,884</b>	<b>0</b>	<b>96,000</b>	<b>0</b>	<b>11,49,884</b>	<b>12,45,884</b>							
04	(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,40,676	0	16,500	0	1,24,176	1,40,676								
					<b>Total Object Head-- 4 :</b>								<b>1,40,676</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,24,176</b>	<b>1,40,676</b>		



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	1,40,676	0	16,500	0	1,24,176	1,40,676
<b>Total Object Head-- 1 :</b>									<b>2,81,352</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,48,352</b>	<b>2,81,352</b>
<b>Total Sub Head :</b>									<b>2,81,352</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,48,352</b>	<b>2,81,352</b>
<b>Total Minor Head 104 :</b>									<b>15,27,236</b>	<b>0</b>	<b>1,29,000</b>	<b>0</b>	<b>13,98,236</b>	<b>15,27,236</b>
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	769	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
<b>Total Object Head-- 34 :</b>									<b>1,72,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,800</b>	<b>1,72,800</b>
<b>Total Sub Head :</b>									<b>1,72,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,800</b>	<b>1,72,800</b>
<b>Total Minor Head 109 :</b>									<b>1,72,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,800</b>	<b>1,72,800</b>
<b>Total Sub Major Head 1 :</b>									<b>10,21,11,115</b>	<b>68,456</b>	<b>42,73,000</b>	<b>0</b>	<b>9,77,69,659</b>	<b>10,20,42,659</b>
<b>Total Major Head 2202 :</b>									<b>10,21,11,115</b>	<b>68,456</b>	<b>42,73,000</b>	<b>0</b>	<b>9,77,69,659</b>	<b>10,20,42,659</b>
<b>Total of Month :</b>									<b>10,21,11,115</b>	<b>68,456</b>	<b>42,73,000</b>	<b>0</b>	<b>9,77,69,659</b>	<b>10,20,42,659</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	170	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	172	Voucher	3,75,000	0	0	0	3,75,000	3,75,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>		
					<b>Total Sub Head :</b>			<b>6,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,000</b>	<b>6,00,000</b>		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	50,328	0	0	0	50,328	50,328	
						Voted-Sixth-Schedule-Garo	180	Voucher	53,993	0	0	0	53,993	53,993	
			<b>Total Object Head-- 1 :</b>			<b>1,04,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,321</b>	<b>1,04,321</b>				
			<b>Total Sub Head :</b>			<b>1,04,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,321</b>	<b>1,04,321</b>				
			<b>Total Minor Head 101 :</b>			<b>7,04,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,04,321</b>	<b>7,04,321</b>				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	22,60,018	0	0	0	22,60,018	22,60,018
							<b>Total Object Head-- 31 :</b>			<b>22,60,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,60,018</b>	<b>22,60,018</b>
				<b>Total Sub Head :</b>			<b>22,60,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,60,018</b>	<b>22,60,018</b>			
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	218	Voucher	5,76,000	0	0	0	5,76,000	5,76,000			
				<b>Total Object Head-- 31 :</b>			<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>			
<b>Total Sub Head :</b>				<b>5,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,000</b>	<b>5,76,000</b>						
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	171	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
				Voted-Sixth-Schedule-Garo	173	Voucher	68,000	0	0	0	68,000	68,000			
				Voted-Sixth-Schedule-Garo	174	Voucher	90,000	0	0	0	90,000	90,000			
				Voted-Sixth-Schedule-Garo	175	Voucher	90,000	0	0	0	90,000	90,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>11,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,48,000</b>	<b>11,48,000</b>
<b>Total Sub Head :</b>									<b>11,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,48,000</b>	<b>11,48,000</b>
<b>Total Minor Head 102 :</b>									<b>39,84,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,84,018</b>	<b>39,84,018</b>
<b>Total Sub Major Head 1 :</b>									<b>46,88,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,88,339</b>	<b>46,88,339</b>
<b>Total Major Head 2202 :</b>									<b>46,88,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,88,339</b>	<b>46,88,339</b>
<b>Total of Month :</b>									<b>46,88,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,88,339</b>	<b>46,88,339</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	265	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
						Voted-Sixth-Schedule-Garo	332	Voucher	1,28,626	0	0	0	1,28,626	1,28,626
						Voted-Sixth-Schedule-Garo	47	Voucher	21,52,199	0	0	0	21,52,199	21,52,199
						Voted-Sixth-Schedule-Garo	48	Voucher	2,34,64,791	29,328	15,74,500	0	2,18,60,963	2,34,35,463
						Voted-Sixth-Schedule-Garo	52	Voucher	53,11,462	4,900	4,16,500	0	48,90,062	53,06,562
<b>Total Object Head-- 1 :</b>									<b>3,15,43,078</b>	<b>34,228</b>	<b>19,91,000</b>	<b>0</b>	<b>2,95,17,850</b>	<b>3,15,08,850</b>
<b>Total Sub Head :</b>									<b>3,15,43,078</b>	<b>34,228</b>	<b>19,91,000</b>	<b>0</b>	<b>2,95,17,850</b>	<b>3,15,08,850</b>

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	3,89,844	0	19,000	0	3,70,844	3,89,844			
						Voted-Sixth-Schedule-Garo	259	Voucher	4,24,364	0	53,000	0	3,71,364	4,24,364			
						Voted-Sixth-Schedule-Garo	313	Voucher	7,962	0	0	0	7,962	7,962			
						Voted-Sixth-Schedule-Garo	49	Voucher	75,125	0	0	0	75,125	75,125			
						Voted-Sixth-Schedule-Garo	50	Voucher	40,795	0	0	0	40,795	40,795			
						<b>Total Object Head-- 1 :</b>			<b>9,38,090</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>8,66,090</b>	<b>9,38,090</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	468	Voucher	12,700	0	0	0	12,700	12,700			
						Voted-Sixth-Schedule-Garo	469	Voucher	12,700	0	0	0	12,700	12,700			
						<b>Total Object Head-- 13 :</b>			<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>			
					<b>Total Sub Head :</b>			<b>9,63,490</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>8,91,490</b>	<b>9,63,490</b>				
					<b>Total Minor Head 101 :</b>			<b>3,25,06,568</b>	<b>34,228</b>	<b>20,63,000</b>	<b>0</b>	<b>3,04,09,340</b>	<b>3,24,72,340</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	236	Voucher	1,64,466	0	0	0	1,64,466	1,64,466
									<b>Total Object Head-- 31 :</b>			<b>1,64,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,466</b>	<b>1,64,466</b>
<b>Total Sub Head :</b>			<b>1,64,466</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>1,64,466</b>	<b>1,64,466</b>					
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
			Voted-Sixth-Schedule-Garo	343	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>			
					<b>Total Sub Head :</b>			<b>3,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,96,000</b>	<b>3,96,000</b>			
					(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	297	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	298	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	299	Voucher	21,40,000	0	0	0	21,40,000	21,40,000	
							Voted-Sixth-Schedule-Garo	300	Voucher	20,26,000	0	0	0	20,26,000	20,26,000	
							General-Voted	301	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
							Voted-Sixth-Schedule-Garo	367	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	368	Voucher	1,58,000	0	0	0	1,58,000	1,58,000	
							<b>Total Object Head-- 31 :</b>			<b>54,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,94,000</b>	<b>54,94,000</b>	
					<b>Total Sub Head :</b>			<b>54,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,94,000</b>	<b>54,94,000</b>			
					<b>Total Minor Head 102 :</b>			<b>60,54,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,54,466</b>	<b>60,54,466</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	5,25,688	0	53,000	0	4,72,688	5,25,688
								<b>Total Object Head-- 1 :</b>			<b>5,25,688</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>4,72,688</b>	<b>5,25,688</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	47,240	0	0	0	47,240	47,240
Voted-Sixth-Schedule-Garo	424	Voucher	47,330	0	0	0		47,330	47,330							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		425	Voucher	55,430	0	0	0	55,430	55,430
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>6,75,688</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>6,22,688</b>	<b>6,75,688</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51	Voucher	1,43,427	0	16,500	0	1,26,927	1,43,427
<b>Total Object Head-- 1 :</b>									<b>1,43,427</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,26,927</b>	<b>1,43,427</b>
<b>Total Sub Head :</b>									<b>1,43,427</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,26,927</b>	<b>1,43,427</b>
<b>Total Minor Head 104 :</b>									<b>8,19,115</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>7,49,615</b>	<b>8,19,115</b>
<b>Total Sub Major Head 1 :</b>									<b>3,93,80,149</b>	<b>34,228</b>	<b>21,32,500</b>	<b>0</b>	<b>3,72,13,421</b>	<b>3,93,45,921</b>
<b>Total Major Head 2202 :</b>									<b>3,93,80,149</b>	<b>34,228</b>	<b>21,32,500</b>	<b>0</b>	<b>3,72,13,421</b>	<b>3,93,45,921</b>
<b>Total of Month :</b>									<b>3,93,80,149</b>	<b>34,228</b>	<b>21,32,500</b>	<b>0</b>	<b>3,72,13,421</b>	<b>3,93,45,921</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		162	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
					Voted-Sixth-Schedule-Garo		163	Voucher	2,30,46,202	29,328	15,69,000	0	2,14,47,874	2,30,16,874
					Voted-Sixth-Schedule-Garo		164	Voucher	21,65,907	0	0	0	21,65,907	21,65,907

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	166	Voucher	53,15,485	4,900	4,16,500	0	48,94,085	53,10,585
						Voted-Sixth-Schedule-Garo	212	Voucher	4,90,286	0	0	0	4,90,286	4,90,286
						Voted-Sixth-Schedule-Garo	250	Voucher	1,29,750	0	0	0	1,29,750	1,29,750
						Voted-Sixth-Schedule-Garo	401	Voucher	6,15,642	0	0	0	6,15,642	6,15,642
						Voted-Sixth-Schedule-Garo	402	Voucher	2,31,564	0	0	0	2,31,564	2,31,564
<b>Total Object Head-- I :</b>									<b>3,24,80,836</b>	<b>34,228</b>	<b>19,85,500</b>	<b>0</b>	<b>3,04,61,108</b>	<b>3,24,46,608</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	795	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	797	Voucher	97,340	0	0	0	97,340	97,340
						Voted-Sixth-Schedule-Garo	798	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	799	Voucher	1,31,250	0	0	0	1,31,250	1,31,250
						Voted-Sixth-Schedule-Garo	800	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Voted-Sixth-Schedule-Garo	801	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	802	Voucher	92,003	0	0	0	92,003	92,003
						Voted-Sixth-Schedule-Garo	803	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo	804	Voucher	1,45,080	0	0	0	1,45,080	1,45,080
						Voted-Sixth-	805							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
<b>Department :</b>		Education and Human Resource Department																						
<b>Treasury :</b>		Ampati Sub-Treasury																						
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																						
<b>Month of Account:</b>		MAR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	- 7610											
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		805	Voucher	2,03,282	0	0	0	2,03,282	2,03,282									
						Voted-Sixth-Schedule-Garo		806	Voucher	1,19,158	0	0	0	1,19,158	1,19,158									
						Voted-Sixth-Schedule-Garo		807	Voucher	59,942	0	0	0	59,942	59,942									
						Voted-Sixth-Schedule-Garo		808	Voucher	3,00,000	0	0	0	3,00,000	3,00,000									
						Voted-Sixth-Schedule-Garo		809	Voucher	3,00,000	0	0	0	3,00,000	3,00,000									
						Voted-Sixth-Schedule-Garo		810	Voucher	1,16,803	0	0	0	1,16,803	1,16,803									
						<b>Total Object Head-- 6 :</b>									<b>29,14,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,14,858</b>	<b>29,14,858</b>				
					<b>Total Sub Head :</b>										<b>3,53,95,694</b>	<b>34,228</b>	<b>19,85,500</b>	<b>0</b>	<b>3,33,75,966</b>	<b>3,53,61,466</b>				
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		159	Voucher	4,24,364	0	53,000	0	3,71,364	4,24,364				
											Voted-Sixth-Schedule-Garo		160	Voucher	3,79,414	0	19,000	0	3,60,414	3,79,414				
											Voted-Sixth-Schedule-Garo		612	Voucher	1,28,925	0	0	0	1,28,925	1,28,925				
										<b>Total Object Head-- I :</b>									<b>9,32,703</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>8,60,703</b>	<b>9,32,703</b>
										(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		813	Voucher	3,270	0	0	0	3,270	3,270				
											Voted-Sixth-Schedule-Garo		815	Voucher	3,270	0	0	0	3,270	3,270				
<b>Total Object Head-- II :</b>													<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>						
(13) Office Expenses			Voted-Sixth-		811	Voucher	12,700	0	0	0	12,700	12,700												



**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	812	Voucher	12,700	0	0	0	12,700	12,700		
					<b>Total Object Head-- 13 :</b>				<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>		
					<b>Total Sub Head :</b>				<b>9,64,643</b>	<b>0</b>	<b>72,000</b>	<b>0</b>	<b>8,92,643</b>	<b>9,64,643</b>		
		<b>Total Minor Head 101 :</b>				<b>3,63,60,337</b>	<b>34,228</b>	<b>20,57,500</b>	<b>0</b>	<b>3,42,68,609</b>	<b>3,63,26,109</b>					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	271	Voucher	1,21,292	0	0	0	1,21,292	1,21,292		
							<b>Total Object Head-- 31 :</b>				<b>1,21,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,292</b>	<b>1,21,292</b>
							<b>Total Sub Head :</b>				<b>1,21,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,292</b>	<b>1,21,292</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	Voucher	36,000	0	0	0	36,000	36,000		
							269	Voucher	72,000	0	0	0	72,000	72,000		
							270	Voucher	36,000	0	0	0	36,000	36,000		
							283	Voucher	72,000	0	0	0	72,000	72,000		
							295	Voucher	23,76,000	0	0	0	23,76,000	23,76,000		
							<b>Total Object Head-- 31 :</b>				<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>
			<b>Total Sub Head :</b>				<b>25,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,92,000</b>	<b>25,92,000</b>				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	314	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
<b>Total Object Head-- 31 :</b>							<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	206	Voucher	6,57,624	0	0	0	6,57,624	6,57,624	
					Voted-Sixth-Schedule-Garo	207	Voucher	92,988	0	0	0	92,988	92,988	
					Voted-Sixth-Schedule-Garo	208	Voucher	46,76,336	0	0	0	46,76,336	46,76,336	
				<b>Total Object Head-- 31 :</b>					<b>54,26,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,26,948</b>	<b>54,26,948</b>
				<b>Total Sub Head :</b>					<b>54,26,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,26,948</b>	<b>54,26,948</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	267	Voucher	8,82,000	0	0	0	8,82,000	8,82,000
						Voted-Sixth-Schedule-Garo	293	Voucher	21,64,000	0	0	0	21,64,000	21,64,000
						Voted-Sixth-Schedule-Garo	294	Voucher	20,26,000	0	0	0	20,26,000	20,26,000
						Voted-Sixth-Schedule-Garo	315	Voucher	90,000	0	0	0	90,000	90,000
				<b>Total Object Head-- 31 :</b>					<b>51,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,62,000</b>	<b>51,62,000</b>
				<b>Total Sub Head :</b>					<b>51,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,62,000</b>	<b>51,62,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,35,00,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,00,240</b>	<b>1,35,00,240</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	5,25,688	0	53,000	0	4,72,688	5,25,688	
					Voted-Sixth-Schedule-Garo	340	Voucher	60,876	0	0	0	60,876	60,876	
				<b>Total Object Head-- 1 :</b>					<b>5,86,564</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>5,33,564</b>	<b>5,86,564</b>

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo Hills**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		849	Voucher	2,14,800	0	0	0	2,14,800	2,14,800	
<b>Total Object Head-- 2 :</b>									<b>2,14,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,800</b>	<b>2,14,800</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		298	Voucher	97,745	0	0	0	97,745	97,745	
<b>Total Object Head-- 6 :</b>									<b>97,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,745</b>	<b>97,745</b>	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		309	Voucher	8,970	0	0	0	8,970	8,970	
					Voted-Sixth-Schedule-Garo		310	Voucher	7,330	0	0	0	7,330	7,330	
					Voted-Sixth-Schedule-Garo		311	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Garo		312	Voucher	5,440	0	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Garo		756	Voucher	7,180	0	0	0	7,180	7,180	
					Voted-Sixth-Schedule-Garo		836	Voucher	11,360	0	0	0	11,360	11,360	
					Voted-Sixth-Schedule-Garo		961	Voucher	11,360	0	0	0	11,360	11,360	
<b>Total Object Head-- 11 :</b>									<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		962	Voucher	71,940	0	0	0	71,940	71,940	
					Voted-Sixth-Schedule-Garo		963	Voucher	78,060	0	0	0	78,060	78,060	
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Ampati West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				<b>11,08,909</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>10,55,909</b>	<b>11,08,909</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,43,427	0	16,500	0	1,26,927	1,43,427
						Voted-Sixth-Schedule-Garo	251	Voucher	16,506	0	0	0	16,506	16,506
					<b>Total Object Head-- 1 :</b>				<b>1,59,933</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,43,433</b>	<b>1,59,933</b>
					<b>Total Sub Head :</b>				<b>1,59,933</b>	<b>0</b>	<b>16,500</b>	<b>0</b>	<b>1,43,433</b>	<b>1,59,933</b>
					<b>Total Minor Head 104 :</b>				<b>12,68,842</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,99,342</b>	<b>12,68,842</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,11,29,419</b>	<b>34,228</b>	<b>21,27,000</b>	<b>0</b>	<b>4,89,68,191</b>	<b>5,10,95,191</b>
					<b>Total Major Head 2202 :</b>				<b>5,11,29,419</b>	<b>34,228</b>	<b>21,27,000</b>	<b>0</b>	<b>4,89,68,191</b>	<b>5,10,95,191</b>
					<b>Total of Month :</b>				<b>5,11,29,419</b>	<b>34,228</b>	<b>21,27,000</b>	<b>0</b>	<b>4,89,68,191</b>	<b>5,10,95,191</b>
					<b>Total of DDO 700002 :</b>				<b>60,98,87,550</b>	<b>2,02,280</b>	<b>2,56,56,000</b>	<b>0</b>	<b>58,40,29,270</b>	<b>60,96,85,270</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>60,96,85,270</b>	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								<b>58,26,000</b>
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								<b>37,71,30,140</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Ampati West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	15,00,000
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	53,14,858
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,16,79,375
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	68,326
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,620
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	76,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,08,39,065
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,08,37,155
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,80,18,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	23,31,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,99,71,487
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,27,26,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,14,48,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64,58,334
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	14,70,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	6,79,358
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,10,232
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	6,62,400
							<b>60,96,85,270</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	11,03,988	9,800	34,430	0	10,59,758	10,94,188
						Voted-Sixth-Schedule-Garo	112	Voucher	1,43,832	0	0	0	1,43,832	1,43,832
<b>Total Object Head-- 1 :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>
<b>Total Sub Head :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>
<b>Total Minor Head 109 :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>
<b>Total Sub Major Head 2 :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>
<b>Total Major Head 2202 :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>
<b>Total of Month :</b>									<b>12,47,820</b>	<b>9,800</b>	<b>34,430</b>	<b>0</b>	<b>12,03,590</b>	<b>12,38,020</b>

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	10,14,120	9,800	34,430	13,200	9,56,690	10,04,320
						Voted-Sixth-Schedule-Garo	149	Voucher	1,43,832	0	0	0	1,43,832	1,43,832
						Voted-Sixth-Schedule-Garo	201	Voucher	3,08,493	0	0	0	3,08,493	3,08,493
						Voted-Sixth-Schedule-Garo	228	Voucher	2,40,559	0	0	0	2,40,559	2,40,559
						Voted-Sixth-Schedule-Garo	391	Voucher	1,79,311	0	0	0	1,79,311	1,79,311

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>18,86,315</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>18,28,885</b>	<b>18,76,515</b>
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	48,780	0	0	0	48,780	48,780
						Voted-Sixth-Schedule-Garo	87	Voucher	47,154	0	0	0	47,154	47,154
					<b>Total Object Head-- 2 :</b>			<b>95,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,934</b>	<b>95,934</b>	
					<b>Total Sub Head :</b>			<b>19,82,249</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>19,24,819</b>	<b>19,72,449</b>	
					<b>Total Minor Head 109 :</b>			<b>19,82,249</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>19,24,819</b>	<b>19,72,449</b>	
					<b>Total Sub Major Head 2 :</b>			<b>19,82,249</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>19,24,819</b>	<b>19,72,449</b>	
					<b>Total Major Head 2202 :</b>			<b>19,82,249</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>19,24,819</b>	<b>19,72,449</b>	
					<b>Total of Month :</b>			<b>19,82,249</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>19,24,819</b>	<b>19,72,449</b>	
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	10,14,120	9,800	34,430	13,200	9,56,690	10,04,320
						Voted-Sixth-Schedule-Garo	124	Voucher	1,43,832	0	0	0	1,43,832	1,43,832
						Voted-Sixth-Schedule-Garo	255	Voucher	2,99,227	0	0	0	2,99,227	2,99,227
						Voted-Sixth-Schedule-Garo	314	Voucher	1,82,151	0	0	0	1,82,151	1,82,151



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	1,11,548	0	0	0	1,11,548	1,11,548				
							474	Voucher	4,90,105	0	0	0	4,90,105	4,90,105				
					<b>Total Object Head-- 1 :</b>								<b>22,40,983</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>21,83,553</b>	<b>22,31,183</b>
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	3,026	0	0	0	3,026	3,026				
							<b>Total Object Head-- 2 :</b>								<b>3,026</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	527	Voucher	33,000	0	0	0	33,000	33,000				
							<b>Total Object Head-- 13 :</b>								<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,77,009</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>22,19,579</b>	<b>22,67,209</b>
					<b>Total Minor Head 109 :</b>								<b>22,77,009</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>22,19,579</b>	<b>22,67,209</b>
					<b>Total Sub Major Head 2 :</b>								<b>22,77,009</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>22,19,579</b>	<b>22,67,209</b>
<b>Total Major Head 2202 :</b>								<b>22,77,009</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>22,19,579</b>	<b>22,67,209</b>					
<b>Total of Month :</b>								<b>22,77,009</b>	<b>9,800</b>	<b>34,430</b>	<b>13,200</b>	<b>22,19,579</b>	<b>22,67,209</b>					
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,47,736	0	0	0	1,47,736	1,47,736				

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	1,15,204	0	0	0	1,15,204	1,15,204	
						Voted-Sixth-Schedule-Garo	155	Voucher	10,34,280	0	29,430	13,200	9,91,650	10,34,280	
						Voted-Sixth-Schedule-Garo	287	Voucher	2,00,136	0	0	0	2,00,136	2,00,136	
						Voted-Sixth-Schedule-Garo	288	Voucher	2,86,088	0	0	0	2,86,088	2,86,088	
						Voted-Sixth-Schedule-Garo	304	Voucher	1,38,300	0	0	0	1,38,300	1,38,300	
						Voted-Sixth-Schedule-Garo	305	Voucher	19,520	0	0	0	19,520	19,520	
						Voted-Sixth-Schedule-Garo	306	Voucher	7,488	0	0	0	7,488	7,488	
						Voted-Sixth-Schedule-Garo	368	Voucher	1,75,766	0	0	0	1,75,766	1,75,766	
<b>Total Object Head-- 1 :</b>									<b>21,24,518</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>20,81,888</b>	<b>21,24,518</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	48,780	0	0	0	48,780	48,780	
						Voted-Sixth-Schedule-Garo	79	Voucher	47,154	0	0	0	47,154	47,154	
<b>Total Object Head-- 2 :</b>									<b>95,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,934</b>	<b>95,934</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	237	Voucher	3,240	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Garo	238	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Garo	239	Voucher	6,800	0	0	0	6,800	6,800	
						Voted-Sixth-Schedule-Garo	295	Voucher	7,210	0	0	0	7,210	7,210	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>22,44,452</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>22,01,822</b>	<b>22,44,452</b>
<b>Total Minor Head 109 :</b>									<b>22,44,452</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>22,01,822</b>	<b>22,44,452</b>
<b>Total Sub Major Head 2 :</b>									<b>22,44,452</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>22,01,822</b>	<b>22,44,452</b>
<b>Total Major Head 2202 :</b>									<b>22,44,452</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>22,01,822</b>	<b>22,44,452</b>
<b>Total of Month :</b>									<b>22,44,452</b>	<b>0</b>	<b>29,430</b>	<b>13,200</b>	<b>22,01,822</b>	<b>22,44,452</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,15,761	0	0	0	2,15,761	2,15,761
						Voted-Sixth-Schedule-Garo	129	Voucher	2,12,235	0	0	0	2,12,235	2,12,235
						Voted-Sixth-Schedule-Garo	369	Voucher	71,269	0	0	0	71,269	71,269
						Voted-Sixth-Schedule-Garo	428	Voucher	1,23,907	0	0	0	1,23,907	1,23,907
						Voted-Sixth-Schedule-Garo	429	Voucher	50,302	0	0	0	50,302	50,302
						Voted-Sixth-Schedule-Garo	89	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	1,51,816	0	0	0	1,51,816	1,51,816
<b>Total Object Head-- 1 :</b>									<b>18,88,997</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,46,267</b>	<b>18,88,997</b>
					02. Wages	Voted-Sixth-Schedule-Garo	423	Voucher	1,626	0	0	0	1,626	1,626
<b>Total Object Head-- 2 :</b>									<b>1,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,626</b>	<b>1,626</b>
<b>Total Sub Head :</b>									<b>18,90,623</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,47,893</b>	<b>18,90,623</b>
<b>Total Minor Head 109 :</b>									<b>18,90,623</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,47,893</b>	<b>18,90,623</b>
<b>Total Sub Major Head 2 :</b>									<b>18,90,623</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,47,893</b>	<b>18,90,623</b>
<b>Total Major Head 2202 :</b>									<b>18,90,623</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,47,893</b>	<b>18,90,623</b>
<b>Total of Month :</b>									<b>18,90,623</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>18,47,893</b>	<b>18,90,623</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,51,816	0	0	0	1,51,816	1,51,816
						Voted-Sixth-Schedule-Garo	191	Voucher	1,24,563	0	0	0	1,24,563	1,24,563
						Voted-Sixth-Schedule-Garo	192	Voucher	2,47,752	0	0	0	2,47,752	2,47,752
						Voted-Sixth-Schedule-Garo	288	Voucher	19,333	0	0	0	19,333	19,333

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																		
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	19,547	0	0	0	19,547	19,547				
							347	Voucher	3,79,050	0	0	0	3,79,050	3,79,050				
							46	Voucher	10,63,707	0	29,530	13,200	10,20,977	10,63,707				
					<b>Total Object Head-- I :</b>								<b>20,05,768</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>19,63,038</b>	<b>20,05,768</b>
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	172	Voucher	79,236	0	0	0	79,236	79,236
					<b>Total Object Head-- II :</b>								<b>79,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,236</b>	<b>79,236</b>
					<b>Total Sub Head :</b>								<b>20,85,004</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>20,42,274</b>	<b>20,85,004</b>
					<b>Total Minor Head 109 :</b>								<b>20,85,004</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>20,42,274</b>	<b>20,85,004</b>
					<b>Total Sub Major Head 2 :</b>								<b>20,85,004</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>20,42,274</b>	<b>20,85,004</b>
					<b>Total Major Head 2202 :</b>								<b>20,85,004</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>20,42,274</b>	<b>20,85,004</b>
<b>Total of Month :</b>								<b>20,85,004</b>	<b>0</b>	<b>29,530</b>	<b>13,200</b>	<b>20,42,274</b>	<b>20,85,004</b>					
<b>Month of Account:</b> OCT/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	2,57,522	0	0	0	2,57,522	2,57,522				
							44	Voucher	1,51,816	0	0	0	1,51,816	1,51,816				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Ampati Sub-Treasury																	
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																	
<b>Month of Account:</b> OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	17,080	0	0	0	17,080	17,080			
							90	Voucher	10,71,207	0	9,530	13,200	10,48,477	10,71,207			
					<b>Total Object Head-- 1 :</b>							<b>14,97,625</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>14,74,895</b>	<b>14,97,625</b>
					02. Wages	Voted-Sixth-Schedule-Garo	64	Voucher	99,415	0	0	0	99,415	99,415			
							<b>Total Object Head-- 2 :</b>							<b>99,415</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>							<b>15,97,040</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>15,74,310</b>	<b>15,97,040</b>
					<b>Total Minor Head 109 :</b>							<b>15,97,040</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>15,74,310</b>	<b>15,97,040</b>
					<b>Total Sub Major Head 2 :</b>							<b>15,97,040</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>15,74,310</b>	<b>15,97,040</b>
					<b>Total Major Head 2202 :</b>							<b>15,97,040</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>15,74,310</b>	<b>15,97,040</b>
					<b>Total of Month :</b>							<b>15,97,040</b>	<b>0</b>	<b>9,530</b>	<b>13,200</b>	<b>15,74,310</b>	<b>15,97,040</b>
<b>Month of Account:</b> NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	6,95,636	0	0	0	6,95,636	6,95,636			
							58	Voucher	22,090	0	0	0	22,090	22,090			
							94	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207			

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	1,51,816	0	0	0	1,51,816	1,51,816
<b>Total Object Head-- 1 :</b>									<b>19,40,749</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>19,13,019</b>	<b>19,40,749</b>
					02. Wages	Voted-Sixth-Schedule-Garo	199	Voucher	99,415	0	0	0	99,415	99,415
						Voted-Sixth-Schedule-Garo	200	Voucher	5,251	0	0	0	5,251	5,251
<b>Total Object Head-- 2 :</b>									<b>1,04,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,666</b>	<b>1,04,666</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	299	Voucher	6,180	0	0	0	6,180	6,180
						Voted-Sixth-Schedule-Garo	300	Voucher	5,820	0	0	0	5,820	5,820
<b>Total Object Head-- 11 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Sub Head :</b>									<b>20,57,415</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>20,29,685</b>	<b>20,57,415</b>
<b>Total Minor Head 109 :</b>									<b>20,57,415</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>20,29,685</b>	<b>20,57,415</b>
<b>Total Sub Major Head 2 :</b>									<b>20,57,415</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>20,29,685</b>	<b>20,57,415</b>
<b>Total Major Head 2202 :</b>									<b>20,57,415</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>20,29,685</b>	<b>20,57,415</b>
<b>Total of Month :</b>									<b>20,57,415</b>	<b>0</b>	<b>14,530</b>	<b>13,200</b>	<b>20,29,685</b>	<b>20,57,415</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Ampati Sub-Treasury																			
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																			
<b>Month of Account:</b>		DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	3,33,075	0	0	0	3,33,075	3,33,075							
							41	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207							
							42	Voucher	1,51,816	0	0	0	1,51,816	1,51,816							
							502	Voucher	35,000	0	0	0	35,000	35,000							
							548	Voucher	10,71,207	0	14,530	13,200	10,43,477	10,71,207							
							549	Voucher	1,51,816	0	0	0	1,51,816	1,51,816							
							550	Voucher	3,70,776	0	0	0	3,70,776	3,70,776							
							551	Voucher	1,53,532	0	0	0	1,53,532	1,53,532							
							552	Voucher	1,71,203	0	0	0	1,71,203	1,71,203							
							937	Voucher	11,735	0	0	0	11,735	11,735							
							938	Voucher	1,35,689	0	0	0	1,35,689	1,35,689							
							<b>Total Object Head-- 1 :</b>								<b>36,57,056</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>36,01,596</b>	<b>36,57,056</b>	
							2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	254	Voucher	50,550	0	0	0	50,550	50,550
														919	Voucher	48,865	0	0	0	48,865	48,865
<b>Total Object Head-- 2 :</b>														<b>99,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,415</b>	<b>99,415</b>		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-	503	Voucher	31,800	0	0	0	31,800	31,800							



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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	504	Voucher	28,200	0	0	0	28,200	28,200
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>38,16,471</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>37,61,011</b>	<b>38,16,471</b>
<b>Total Minor Head 109 :</b>									<b>38,16,471</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>37,61,011</b>	<b>38,16,471</b>
<b>Total Sub Major Head 2 :</b>									<b>38,16,471</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>37,61,011</b>	<b>38,16,471</b>
<b>Total Major Head 2202 :</b>									<b>38,16,471</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>37,61,011</b>	<b>38,16,471</b>
<b>Total of Month :</b>									<b>38,16,471</b>	<b>0</b>	<b>29,060</b>	<b>26,400</b>	<b>37,61,011</b>	<b>38,16,471</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	3,596	0	0	0	3,596	3,596
<b>Total Object Head-- 1 :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>
<b>Total Sub Head :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>
<b>Total Minor Head 109 :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>
<b>Total Sub Major Head 2 :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>
<b>Total Major Head 2202 :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,596</b>	<b>3,596</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	9,032	0	0	0	9,032	9,032
						Voted-Sixth-Schedule-Garo	54	Voucher	10,92,573	7,000	14,530	13,200	10,57,843	10,85,573
						Voted-Sixth-Schedule-Garo	55	Voucher	1,54,834	0	0	0	1,54,834	1,54,834
						Voted-Sixth-Schedule-Garo	56	Voucher	2,91,000	0	0	0	2,91,000	2,91,000
<b>Total Object Head-- 1 :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Total Sub Head :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Total Minor Head 109 :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Total Sub Major Head 2 :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Total Major Head 2202 :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Total of Month :</b>									<b>15,47,439</b>	<b>7,000</b>	<b>14,530</b>	<b>13,200</b>	<b>15,12,709</b>	<b>15,40,439</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	10,92,573	7,000	14,530	0	10,71,043	10,85,573
						Voted-Sixth-Schedule-Garo	29	Voucher	1,54,834	0	0	0	1,54,834	1,54,834
						Voted-Sixth-Schedule-Garo	30	Voucher	66,079	0	0	0	66,079	66,079
						Voted-Sixth-Schedule-Garo	31	Voucher	1,10,148	0	0	0	1,10,148	1,10,148
						Voted-Sixth-Schedule-Garo	403	Voucher	2,79,735	0	0	0	2,79,735	2,79,735
<b>Total Object Head-- 1 :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total Sub Head :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total Minor Head 109 :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total Sub Major Head 2 :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total Major Head 2202 :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total of Month :</b>									<b>17,03,369</b>	<b>7,000</b>	<b>14,530</b>	<b>0</b>	<b>16,81,839</b>	<b>16,96,369</b>
<b>Total of DDO 700003 :</b>									<b>2,24,52,487</b>	<b>43,400</b>	<b>2,73,960</b>	<b>1,32,000</b>	<b>2,20,03,127</b>	<b>2,24,09,087</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,24,09,087</b>	
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700003 Principal Ampati Govt. Higher Secondary School West Garo HillsSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,17,00,835
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,00,016
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,15,236
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	93,000
							2,24,09,087

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882
<b>Total Object Head-- 1 :</b>									<b>1,89,282</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>1,73,202</b>	<b>1,87,882</b>
				02. Wages		Voted-Sixth-Schedule-Garo	226	Voucher	23,784	0	0	0	23,784	23,784
						Voted-Sixth-Schedule-Garo	227	Voucher	83,244	0	0	0	83,244	83,244
						Voted-Sixth-Schedule-Garo	228	Voucher	56,487	0	0	0	56,487	56,487
<b>Total Object Head-- 2 :</b>									<b>1,63,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,515</b>	<b>1,63,515</b>
<b>Total Sub Head :</b>									<b>3,52,797</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,36,717</b>	<b>3,51,397</b>
<b>Total Minor Head 101 :</b>									<b>3,52,797</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,36,717</b>	<b>3,51,397</b>
<b>Total Sub Major Head 2 :</b>									<b>3,52,797</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,36,717</b>	<b>3,51,397</b>
<b>Total Major Head 2202 :</b>									<b>3,52,797</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,36,717</b>	<b>3,51,397</b>
<b>Total of Month :</b>									<b>3,52,797</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,36,717</b>	<b>3,51,397</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882
<b>Total Object Head-- 1 :</b>									<b>1,89,282</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>1,73,202</b>	<b>1,87,882</b>

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Ampati Sub-Treasury																					
<b>D.D.O. :</b>		700004 District School Education Officer																					
<b>Month of Account:</b>		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	89,190	0	0	0	89,190	89,190									
									<b>Total Object Head-- 2 :</b>								<b>89,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,190</b>	<b>89,190</b>	
									<b>Total Sub Head :</b>								<b>2,78,472</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>2,62,392</b>	<b>2,77,072</b>	
									<b>Total Minor Head 101 :</b>								<b>2,78,472</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>2,62,392</b>	<b>2,77,072</b>	
	2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	263	Voucher	5,94,000	0	0	0	5,94,000	5,94,000								
										Voted-Sixth-Schedule-Garo	264	Voucher	5,94,000	0	0	0	5,94,000	5,94,000					
													Voted-Sixth-Schedule-Garo	265	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
																<b>Total Object Head-- 31 :</b>							
				<b>Total Sub Head :</b>								<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>						
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	280	Voucher	27,60,988	0	0	0	27,60,988	27,60,988								
General-Voted										281	Voucher	36,91,200	0	0	0	36,91,200	36,91,200						
												General-Voted	282	Voucher	28,94,732	0	0	0	28,94,732	28,94,732			
															General-Voted	283	Voucher	29,68,572	0	0	0	29,68,572	29,68,572
																		General-Voted	284	Voucher	28,53,332	0	0
	General-Voted	285	Voucher																		30,90,540	0	0
General-Voted				331	Voucher	27,85,090	0	0	0	27,85,090	27,85,090												
	General-Voted	332	Voucher			24,07,480	0	0	0	24,07,480	24,07,480												
<b>Total Object Head-- 31 :</b>								<b>2,34,51,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,51,934</b>	<b>2,34,51,934</b>										
<b>Total Sub Head :</b>								<b>2,34,51,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,51,934</b>	<b>2,34,51,934</b>										

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	266	Voucher	24,89,600	0	0	0	0	24,89,600	24,89,600	
<b>Total Object Head-- 31 :</b>								<b>24,89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,89,600</b>	<b>24,89,600</b>		
<b>Total Sub Head :</b>								<b>24,89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,89,600</b>	<b>24,89,600</b>		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	260	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					General-Voted	261	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	262	Voucher	12,18,000	0	0	0	0	12,18,000	12,18,000	
					Voted-Sixth-Schedule-Garo	268	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					General-Voted	269	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo	288	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo	289	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo	290	Voucher	4,35,000	0	0	0	0	4,35,000	4,35,000	
					Voted-Sixth-Schedule-Garo	291	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					General-Voted	295	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
					Voted-Sixth-Schedule-Garo	333	Voucher	14,79,000	0	0	0	0	14,79,000	14,79,000	
					General-Voted	336	Voucher	13,92,000	0	0	0	0	13,92,000	13,92,000	
					Voted-Sixth-Schedule-Garo	363	Voucher	20,01,000	0	0	0	0	20,01,000	20,01,000	
					General-Voted	374	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	375	Voucher	28,71,000	0	0	0	0	28,71,000	28,71,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>1,42,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,39,000</b>	<b>1,42,39,000</b>	
					<b>Total Sub Head :</b>				<b>1,42,39,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,39,000</b>	<b>1,42,39,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	287	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
					Voted-Sixth-Schedule-Garo	335	Voucher	5,76,000	0	0	0	0	5,76,000	5,76,000	
					Voted-Sixth-Schedule-Garo	376	Voucher	4,86,000	0	0	0	0	4,86,000	4,86,000	
					<b>Total Object Head-- 31 :</b>				<b>14,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,22,000</b>	<b>14,22,000</b>	
					<b>Total Sub Head :</b>				<b>14,22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,22,000</b>	<b>14,22,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	270	Voucher	82,800	0	0	0	0	82,800	82,800	
					Voted-Sixth-Schedule-Garo	286	Voucher	11,16,000	0	0	0	0	11,16,000	11,16,000	
					Voted-Sixth-Schedule-Garo	292	Voucher	47,016	0	0	0	0	47,016	47,016	
					Voted-Sixth-Schedule-Garo	293	Voucher	62,000	0	0	0	0	62,000	62,000	
					Voted-Sixth-Schedule-Garo	294	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000	
					Voted-Sixth-Schedule-Garo	334	Voucher	7,44,000	0	0	0	0	7,44,000	7,44,000	
					Voted-Sixth-Schedule-Garo	366	Voucher	4,34,000	0	0	0	0	4,34,000	4,34,000	
					Voted-Sixth-Schedule-Garo	367	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000	
					Voted-Sixth-Schedule-Garo	368	Voucher	2,48,400	0	0	0	0	2,48,400	2,48,400	



**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		700004 District School Education Officer														
<b>Month of Account:</b>		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	373	Voucher	94,032	0	0	0	94,032	94,032		
						General-Voted	377	Voucher	4,96,000	0	0	0	4,96,000	4,96,000		
						<b>Total Object Head-- 31 :</b>					<b>39,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,44,248</b>	<b>39,44,248</b>
						<b>Total Sub Head :</b>					<b>39,44,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,44,248</b>	<b>39,44,248</b>
						<b>Total Minor Head 110 :</b>					<b>4,73,28,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,73,28,782</b>	<b>4,73,28,782</b>
						<b>Total Sub Major Head 2 :</b>					<b>4,76,07,254</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>4,75,91,174</b>	<b>4,76,05,854</b>
<b>Total Major Head 2202 :</b>					<b>4,76,07,254</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>4,75,91,174</b>	<b>4,76,05,854</b>						
<b>Total of Month :</b>					<b>4,76,07,254</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>4,75,91,174</b>	<b>4,76,05,854</b>						
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	25,340	0	0	0	25,340	25,340		
						Voted-Sixth-Schedule-Garo	58	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882		
						<b>Total Object Head-- 1 :</b>					<b>2,14,622</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>1,98,542</b>	<b>2,13,222</b>
						02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	29,730	0	0	0	29,730	29,730	
							Voted-Sixth-Schedule-Garo	478	Voucher	50,541	0	0	0	50,541	50,541	

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**The Office of the Accountant General (A&E) Meghalaya**  
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Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>80,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,271</b>	<b>80,271</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	531	Voucher	55,800	0	0	0	55,800	55,800
						Voted-Sixth-Schedule-Garo	532	Voucher	45,440	0	0	0	45,440	45,440
						Voted-Sixth-Schedule-Garo	533	Voucher	13,760	0	0	0	13,760	13,760
						<b>Total Object Head-- 13 :</b>			<b>1,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,000</b>	<b>1,15,000</b>
						<b>Total Sub Head :</b>			<b>4,09,893</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,93,813</b>	<b>4,08,493</b>
						<b>Total Minor Head 101 :</b>			<b>4,09,893</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>3,93,813</b>	<b>4,08,493</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	223	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo	224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						General-Voted	243	Voucher	2,73,156	0	0	0	2,73,156	2,73,156
						<b>Total Object Head-- 31 :</b>			<b>8,67,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,67,156</b>	<b>8,67,156</b>
						<b>Total Sub Head :</b>			<b>8,67,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,67,156</b>	<b>8,67,156</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	222	Voucher	18,45,600	0	0	0	18,45,600	18,45,600
						General-Voted	225	Voucher	14,26,666	0	0	0	14,26,666	14,26,666
						General-Voted	226	Voucher	14,84,286	0	0	0	14,84,286	14,84,286
						General-Voted	227	Voucher	13,80,494	0	0	0	13,80,494	13,80,494
						General-Voted	228	Voucher	15,45,270	0	0	0	15,45,270	15,45,270

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	229	Voucher	12,03,740	0	0	0	12,03,740	12,03,740						
						General-Voted	230	Voucher	14,47,366	0	0	0	14,47,366	14,47,366						
						General-Voted	247	Voucher	13,55,870	0	0	0	13,55,870	13,55,870						
					<b>Total Object Head-- 31 :</b>								<b>1,16,89,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,89,292</b>	<b>1,16,89,292</b>		
					<b>Total Sub Head :</b>								<b>1,16,89,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,89,292</b>	<b>1,16,89,292</b>		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	294	Voucher	8,44,800	0	0	0	8,44,800	8,44,800					
							<b>Total Object Head-- 31 :</b>								<b>8,44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,44,800</b>	<b>8,44,800</b>
							<b>Total Sub Head :</b>								<b>8,44,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,44,800</b>	<b>8,44,800</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	35,38,000	0	0	0	35,38,000	35,38,000					
							General-Voted	217	Voucher	6,67,000	0	0	0	6,67,000	6,67,000					
							Voted-Sixth-Schedule-Garo	221	Voucher	4,35,000	0	0	0	4,35,000	4,35,000					
							Voted-Sixth-Schedule-Garo	232	Voucher	4,64,000	0	0	0	4,64,000	4,64,000					
							General-Voted	245	Voucher	3,48,000	0	0	0	3,48,000	3,48,000					
							General-Voted	309	Voucher	5,80,000	0	0	0	5,80,000	5,80,000					
					<b>Total Object Head-- 31 :</b>								<b>60,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,32,000</b>	<b>60,32,000</b>		
<b>Total Sub Head :</b>								<b>60,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,32,000</b>	<b>60,32,000</b>							
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	249	Voucher	3,42,000	0	0	0	3,42,000	3,42,000									
			<b>Total Object Head-- 31 :</b>								<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>				

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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Sub Head :</b>									<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls											
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	219	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
						General-Voted	231	Voucher	1,24,000	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	233	Voucher	82,800	0	0	0	82,800	82,800
						Voted-Sixth-Schedule-Garo	234	Voucher	13,02,000	0	0	0	13,02,000	13,02,000
						Voted-Sixth-Schedule-Garo	307	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	308	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	394	Voucher	62,000	0	0	0	62,000	62,000
<b>Total Object Head-- 31 :</b>									<b>19,53,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,53,300</b>	<b>19,53,300</b>
<b>Total Sub Head :</b>									<b>19,53,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,53,300</b>	<b>19,53,300</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)		General-Voted	240	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
<b>Total Object Head-- 31 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Sub Head :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 110 :</b>									<b>2,20,78,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,78,548</b>	<b>2,20,78,548</b>
<b>Total Sub Major Head 2 :</b>									<b>2,24,88,441</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>2,24,72,361</b>	<b>2,24,87,041</b>
<b>Total Major Head 2202 :</b>									<b>2,24,88,441</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>2,24,72,361</b>	<b>2,24,87,041</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																							
<b>Department :</b> Education and Human Resource Department																																							
<b>Treasury :</b> Ampati Sub-Treasury																																							
<b>D.D.O. :</b> 700004 District School Education Officer																																							
<b>Month of Account:</b> JUN/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
<b>Total of Month :</b>														2,24,88,441		1,400		8,080		6,600		2,24,72,361		2,24,87,041															
<b>Month of Account:</b> JUL/2023																																							
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)									
														8009		-		7610																					
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo		128	Voucher		1,94,350		1,400		8,080		6,600		1,78,270		1,92,950														
														<b>Total Object Head-- 1 :</b>		<b>1,94,350</b>		<b>1,400</b>		<b>8,080</b>		<b>6,600</b>		<b>1,78,270</b>		<b>1,92,950</b>													
														02. Wages			Voted-Sixth-Schedule-Garo		206	Voucher		89,190		0		0		0		89,190		89,190							
														<b>Total Object Head-- 2 :</b>		<b>89,190</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>89,190</b>		<b>89,190</b>													
														(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo		181	Voucher		8,835		0		0		8,835		8,835									
																	Voted-Sixth-Schedule-Garo		182	Voucher		8,835		0		0		8,835		8,835									
																	Voted-Sixth-Schedule-Garo		183	Voucher		8,520		0		0		8,520		8,520									
																	Voted-Sixth-Schedule-Garo		184	Voucher		5,680		0		0		5,680		5,680									
																	Voted-Sixth-Schedule-Garo		185	Voucher		8,520		0		0		8,520		8,520									
																	Voted-Sixth-Schedule-Garo		186	Voucher		5,680		0		0		5,680		5,680									
																	Voted-Sixth-Schedule-Garo		187	Voucher		5,930		0		0		5,930		5,930									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances				52,000	0	0	0	52,000	52,000
<b>Total Object Head-- 11 :</b>									52,000	0	0	0	52,000	52,000
<b>Total Sub Head :</b>									3,35,540	1,400	8,080	6,600	3,19,460	3,34,140
<b>Total Minor Head 101 :</b>									3,35,540	1,400	8,080	6,600	3,19,460	3,34,140
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	250	Voucher	2,20,554	0	0	0	2,20,554	2,20,554
						General-Voted	251	Voucher	1,94,427	0	0	0	1,94,427	1,94,427
						General-Voted	252	Voucher	1,52,193	0	0	0	1,52,193	1,52,193
						General-Voted	253	Voucher	1,39,410	0	0	0	1,39,410	1,39,410
						General-Voted	254	Voucher	1,70,442	0	0	0	1,70,442	1,70,442
						General-Voted	255	Voucher	1,97,172	0	0	0	1,97,172	1,97,172
						General-Voted	256	Voucher	1,91,225	0	0	0	1,91,225	1,91,225
						General-Voted	257	Voucher	1,53,378	0	0	0	1,53,378	1,53,378
						General-Voted	258	Voucher	5,81,388	0	0	0	5,81,388	5,81,388
						General-Voted	259	Voucher	4,83,252	0	0	0	4,83,252	4,83,252
						General-Voted	260	Voucher	4,15,416	0	0	0	4,15,416	4,15,416
						General-Voted	261	Voucher	3,74,544	0	0	0	3,74,544	3,74,544
						General-Voted	262	Voucher	4,34,670	0	0	0	4,34,670	4,34,670
						General-Voted	263	Voucher	5,29,896	0	0	0	5,29,896	5,29,896
						General-Voted	264	Voucher	5,12,904	0	0	0	5,12,904	5,12,904
						General-Voted	265	Voucher	4,41,666	0	0	0	4,41,666	4,41,666
<b>Total Object Head-- 31 :</b>									51,92,537	0	0	0	51,92,537	51,92,537
<b>Total Sub Head :</b>									51,92,537	0	0	0	51,92,537	51,92,537

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	234	Voucher	30,000	0	0	30,000	30,000		
				<b>Total Object Head-- 31 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
				<b>Total Sub Head :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
				<b>Total Minor Head 110 :</b>			<b>53,42,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,42,537</b>	<b>53,42,537</b>		
				<b>Total Sub Major Head 2 :</b>			<b>56,78,077</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>56,61,997</b>	<b>56,76,677</b>		
<b>Total Major Head 2202 :</b>			<b>56,78,077</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>56,61,997</b>	<b>56,76,677</b>						
<b>Total of Month :</b>			<b>56,78,077</b>	<b>1,400</b>	<b>8,080</b>	<b>6,600</b>	<b>56,61,997</b>	<b>56,76,677</b>						
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,99,993	1,400	8,300	6,600	1,83,693	1,98,593
					<b>Total Object Head-- 1 :</b>			<b>1,99,993</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>1,83,693</b>	<b>1,98,593</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	35,676	0	0	0	35,676	35,676	
					<b>Total Object Head-- 2 :</b>			<b>35,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,676</b>	<b>35,676</b>	
<b>Total Sub Head :</b>			<b>2,35,669</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>2,19,369</b>	<b>2,34,269</b>						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		101		<b>Total Minor Head 101 :</b>					<b>2,35,669</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>2,19,369</b>	<b>2,34,269</b>	
		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	324	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	325	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	445	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
				<b>Total Object Head-- 31 :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>	
				<b>Total Sub Head :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>	
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	316	Voucher	37,82,200	0	0	0	37,82,200	37,82,200
							General-Voted	317	Voucher	27,72,470	0	0	0	27,72,470	27,72,470
							General-Voted	318	Voucher	27,95,050	0	0	0	27,95,050	27,95,050
							General-Voted	319	Voucher	24,41,410	0	0	0	24,41,410	24,41,410
							General-Voted	320	Voucher	31,32,594	0	0	0	31,32,594	31,32,594
							General-Voted	321	Voucher	29,08,822	0	0	0	29,08,822	29,08,822
							General-Voted	322	Voucher	29,05,716	0	0	0	29,05,716	29,05,716
							General-Voted	323	Voucher	29,35,840	0	0	0	29,35,840	29,35,840
				<b>Total Object Head-- 31 :</b>					<b>2,36,74,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,74,102</b>	<b>2,36,74,102</b>	
				<b>Total Sub Head :</b>					<b>2,36,74,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,74,102</b>	<b>2,36,74,102</b>	
				<b>Total Minor Head 110 :</b>					<b>2,48,62,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,48,62,102</b>	<b>2,48,62,102</b>	
				<b>Total Sub Major Head 2 :</b>					<b>2,50,97,771</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>2,50,81,471</b>	<b>2,50,96,371</b>	
				<b>Total Major Head 2202 :</b>					<b>2,50,97,771</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>2,50,81,471</b>	<b>2,50,96,371</b>	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
<b>Total of Month :</b>									<b>2,50,97,771</b>	<b>1,400</b>	<b>8,300</b>	<b>6,600</b>	<b>2,50,81,471</b>	<b>2,50,96,371</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993
<b>Total Object Head-- 1 :</b>									<b>1,99,993</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>1,85,093</b>	<b>1,99,993</b>
<b>Total Object Head-- 2 :</b>									<b>1,61,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,513</b>	<b>1,61,513</b>
<b>Total Sub Head :</b>									<b>3,61,506</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>3,46,606</b>	<b>3,61,506</b>
<b>Total Minor Head 101 :</b>									<b>3,61,506</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>3,46,606</b>	<b>3,61,506</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	6,22,724	0	0	0	6,22,724	6,22,724
									86,692	0	0	0	86,692	86,692
									3,26,948	0	0	0	3,26,948	3,26,948
									2,31,736	0	0	0	2,31,736	2,31,736
									1,98,000	0	0	0	1,98,000	1,98,000
									1,98,000	0	0	0	1,98,000	1,98,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Ampati Sub-Treasury																								
<b>D.D.O. :</b>		700004 District School Education Officer																								
<b>Month of Account:</b>		SEP/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	66	Voucher	1,98,000	0	0	0	1,98,000	1,98,000												
									<b>Total Object Head-- 31 :</b>								<b>18,62,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,62,100</b>	<b>18,62,100</b>				
									<b>Total Sub Head :</b>								<b>18,62,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,62,100</b>	<b>18,62,100</b>				
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	47	Voucher	14,14,556	0	0	0	14,14,556	14,14,556						
													48	Voucher	14,88,474	0	0	0	14,88,474	14,88,474						
													49	Voucher	10,94,570	0	0	0	10,94,570	10,94,570						
													50	Voucher	15,87,324	0	0	0	15,87,324	15,87,324						
													60	Voucher	12,72,305	0	0	0	12,72,305	12,72,305						
													61	Voucher	14,21,430	0	0	0	14,21,430	14,21,430						
													62	Voucher	12,37,670	0	0	0	12,37,670	12,37,670						
													63	Voucher	19,15,320	0	0	0	19,15,320	19,15,320						
													<b>Total Object Head-- 31 :</b>								<b>1,14,31,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,31,649</b>	<b>1,14,31,649</b>
													<b>Total Sub Head :</b>								<b>1,14,31,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,31,649</b>	<b>1,14,31,649</b>
									(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	242	Voucher	25,13,945	0	0	0	25,13,945	25,13,945						
													<b>Total Object Head-- 31 :</b>								<b>25,13,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,13,945</b>	<b>25,13,945</b>
<b>Total Sub Head :</b>								<b>25,13,945</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>25,13,945</b>	<b>25,13,945</b>									
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	235	Voucher	1,10,20,000	0	0	0	1,10,20,000	1,10,20,000															
				General-Voted	240	Voucher	33,93,000	0	0	0	33,93,000	33,93,000														
					<b>Total Object Head-- 31 :</b>								<b>1,44,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,13,000</b>	<b>1,44,13,000</b>								

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09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	<b>Total Sub Head :</b>					<b>1,44,13,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,13,000</b>	<b>1,44,13,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	326	Voucher	10,26,000	0	0	0	10,26,000	10,26,000
			<b>Total Object Head-- 31 :</b>						<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
			<b>Total Sub Head :</b>						<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	238	Voucher	28,52,000	0	0	0	28,52,000	28,52,000
						General-Voted	239	Voucher	3,72,000	0	0	0	3,72,000	3,72,000
						Voted-Sixth-Schedule-Garo	401	Voucher	3,10,500	0	0	0	3,10,500	3,10,500
			<b>Total Object Head-- 31 :</b>						<b>35,34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,34,500</b>	<b>35,34,500</b>
			<b>Total Sub Head :</b>						<b>35,34,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,34,500</b>	<b>35,34,500</b>
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	400	Voucher	6,07,093	0	0	0	6,07,093	6,07,093
			<b>Total Object Head-- 31 :</b>						<b>9,57,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,57,093</b>	<b>9,57,093</b>
			<b>Total Sub Head :</b>						<b>9,57,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,57,093</b>	<b>9,57,093</b>
			<b>Total Minor Head 110 :</b>						<b>3,57,38,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,38,287</b>	<b>3,57,38,287</b>
			<b>Total Sub Major Head 2 :</b>						<b>3,60,99,793</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>3,60,84,893</b>	<b>3,60,99,793</b>
			<b>Total Major Head 2202 :</b>						<b>3,60,99,793</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>3,60,84,893</b>	<b>3,60,99,793</b>
			<b>Total of Month :</b>						<b>3,60,99,793</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>3,60,84,893</b>	<b>3,60,99,793</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer																
<b>Month of Account:</b>		OCT/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993				
					<b>Total Object Head-- 1 :</b>								<b>1,99,993</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>1,85,093</b>	<b>1,99,993</b>
					02. Wages	Voted-Sixth-Schedule-Garo	60	Voucher	30,800	0	0	0	30,800	30,800				
					<b>Total Object Head-- 2 :</b>								<b>30,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>	<b>30,800</b>
					<b>Total Sub Head :</b>								<b>2,30,793</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>2,15,893</b>	<b>2,30,793</b>
					<b>Total Minor Head 101 :</b>								<b>2,30,793</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>2,15,893</b>	<b>2,30,793</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
									General-Voted	306	Voucher	16,27,278	0	0	0	16,27,278	16,27,278	
									General-Voted	307	Voucher	19,70,734	0	0	0	19,70,734	19,70,734	
									General-Voted	308	Voucher	16,29,624	0	0	0	16,29,624	16,29,624	
General-Voted	309	Voucher	15,32,236	0					0	0	15,32,236	15,32,236						
General-Voted	310	Voucher	14,78,266	0					0	0	14,78,266	14,78,266						
General-Voted	311	Voucher	12,70,538	0					0	0	12,70,538	12,70,538						
Voted-Sixth-Schedule-Garo	329	Voucher	1,98,000	0					0	0	1,98,000	1,98,000						
Voted-Sixth-Schedule-Garo	330	Voucher	1,98,000	0					0	0	1,98,000	1,98,000						
General-Voted	332	Voucher	14,52,404	0					0	0	14,52,404	14,52,404						
General-Voted	333	Voucher	14,47,176	0	0	0	14,47,176	14,47,176										
<b>Total Object Head-- 31 :</b>								<b>1,30,02,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,02,256</b>	<b>1,30,02,256</b>					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	<b>Total Sub Head :</b>					1,30,02,256	0	0	0	1,30,02,256	1,30,02,256
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		361	Voucher	8,57,344	0	0	0	8,57,344	8,57,344
			<b>Total Object Head-- 31 :</b>						8,57,344	0	0	0	8,57,344	8,57,344
			<b>Total Sub Head :</b>						8,57,344	0	0	0	8,57,344	8,57,344
			<b>Total Minor Head 110 :</b>						1,38,59,600	0	0	0	1,38,59,600	1,38,59,600
			<b>Total Sub Major Head 2 :</b>						1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393
			<b>Total Major Head 2202 :</b>						1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393
			<b>Total of Month :</b>						1,40,90,393	0	8,300	6,600	1,40,75,493	1,40,90,393
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993
			<b>Total Object Head-- 1 :</b>						1,99,993	0	8,300	6,600	1,85,093	1,99,993
				02. Wages	Voted-Sixth-Schedule-Garo		201	Voucher	58,520	0	0	0	58,520	58,520
					Voted-Sixth-Schedule-Garo		202	Voucher	95,480	0	0	0	95,480	95,480
			<b>Total Object Head-- 2 :</b>						1,54,000	0	0	0	1,54,000	1,54,000

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	261	Voucher	8,760	0	0	0	8,760	8,760					
						Voted-Sixth-Schedule-Garo	317	Voucher	10,560	0	0	0	10,560	10,560					
						Voted-Sixth-Schedule-Garo	318	Voucher	8,560	0	0	0	8,560	8,560					
						Voted-Sixth-Schedule-Garo	320	Voucher	11,640	0	0	0	11,640	11,640					
						Voted-Sixth-Schedule-Garo	324	Voucher	11,160	0	0	0	11,160	11,160					
						Voted-Sixth-Schedule-Garo	325	Voucher	11,640	0	0	0	11,640	11,640					
						Voted-Sixth-Schedule-Garo	326	Voucher	11,920	0	0	0	11,920	11,920					
						Voted-Sixth-Schedule-Garo	327	Voucher	12,045	0	0	0	12,045	12,045					
						Voted-Sixth-Schedule-Garo	328	Voucher	11,775	0	0	0	11,775	11,775					
						Voted-Sixth-Schedule-Garo	329	Voucher	11,240	0	0	0	11,240	11,240					
						Voted-Sixth-Schedule-Garo	333	Voucher	10,700	0	0	0	10,700	10,700					
						<b>Total Object Head-- 11 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
						<b>Total Sub Head :</b>								<b>4,73,993</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>4,59,093</b>	<b>4,73,993</b>
						<b>Total Minor Head 101 :</b>								<b>4,73,993</b>	<b>0</b>	<b>8,300</b>	<b>6,600</b>	<b>4,59,093</b>	<b>4,73,993</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	232	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
						Voted-Sixth-Schedule-Garo	233	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b>		Education and Human Resource Department																									
<b>Treasury :</b>		Ampati Sub-Treasury																									
<b>D.D.O. :</b>		700004 District School Education Officer																									
<b>Month of Account:</b>		NOV/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	234	Voucher	1,98,000	0	0	0	1,98,000	1,98,000													
							236	Voucher	19,70,734	0	0	0	19,70,734	19,70,734													
							237	Voucher	12,70,538	0	0	0	12,70,538	12,70,538													
							238	Voucher	14,52,404	0	0	0	14,52,404	14,52,404													
							239	Voucher	16,29,624	0	0	0	16,29,624	16,29,624													
							240	Voucher	16,27,278	0	0	0	16,27,278	16,27,278													
							241	Voucher	14,78,266	0	0	0	14,78,266	14,78,266													
							242	Voucher	15,32,236	0	0	0	15,32,236	15,32,236													
							309	Voucher	14,47,176	0	0	0	14,47,176	14,47,176													
							<b>Total Object Head-- 31 :</b>								<b>1,30,02,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,02,256</b>	<b>1,30,02,256</b>							
							<b>Total Sub Head :</b>								<b>1,30,02,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,02,256</b>	<b>1,30,02,256</b>							
										(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	230	Voucher	10,000	0	0	0	10,000	10,000						
														231	Voucher	8,57,344	0	0	0	8,57,344	8,57,344						
														235	Voucher	1,60,000	0	0	0	1,60,000	1,60,000						
														<b>Total Object Head-- 31 :</b>								<b>10,27,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,27,344</b>	<b>10,27,344</b>
														<b>Total Sub Head :</b>								<b>10,27,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,27,344</b>	<b>10,27,344</b>
										(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	405	Voucher	6,38,000	0	0	0	6,38,000	6,38,000						
														406	Voucher	4,06,000	0	0	0	4,06,000	4,06,000						
														407	Voucher	7,72,700	0	0	0	7,72,700	7,72,700						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				18,16,700	0	0	0	18,16,700	18,16,700
					<b>Total Sub Head :</b>				18,16,700	0	0	0	18,16,700	18,16,700
					<b>Total Minor Head 110 :</b>				1,58,46,300	0	0	0	1,58,46,300	1,58,46,300
					<b>Total Sub Major Head 2 :</b>				1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293
					<b>Total Major Head 2202 :</b>				1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293
					<b>Total of Month :</b>				1,63,20,293	0	8,300	6,600	1,63,05,393	1,63,20,293
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993
						Voted-Sixth-Schedule-Garo	553	Voucher	1,99,993	0	8,300	6,600	1,85,093	1,99,993
						Voted-Sixth-Schedule-Garo	921	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 1 :</b>				4,20,986	0	16,600	13,200	3,91,186	4,20,986
					02. Wages	Voted-Sixth-Schedule-Garo	290	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Garo	291	Voucher	55,440	0	0	0	55,440	55,440
						Voted-Sixth-Schedule-Garo	920	Voucher	95,480	0	0	0	95,480	95,480



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**Shillong**

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>1,78,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,640</b>	<b>1,78,640</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	172	Voucher	27,698	0	0	0	27,698	27,698	
					Voted-Sixth-Schedule-Garo	173	Voucher	32,910	0	0	0	32,910	32,910	
					Voted-Sixth-Schedule-Garo	174	Voucher	34,330	0	0	0	34,330	34,330	
					Voted-Sixth-Schedule-Garo	175	Voucher	39,490	0	0	0	39,490	39,490	
					Voted-Sixth-Schedule-Garo	176	Voucher	23,722	0	0	0	23,722	23,722	
					Voted-Sixth-Schedule-Garo	374	Voucher	1,850	0	0	0	1,850	1,850	
					<b>Total Object Head-- 13 :</b>			<b>1,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,000</b>	<b>1,60,000</b>	
					<b>Total Sub Head :</b>			<b>7,59,626</b>	<b>0</b>	<b>16,600</b>	<b>13,200</b>	<b>7,29,826</b>	<b>7,59,626</b>	
					<b>Total Minor Head 101 :</b>			<b>7,59,626</b>	<b>0</b>	<b>16,600</b>	<b>13,200</b>	<b>7,29,826</b>	<b>7,59,626</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	204	Voucher	19,70,734	0	0	0	19,70,734	19,70,734
						General-Voted	205	Voucher	14,52,404	0	0	0	14,52,404	14,52,404
						General-Voted	206	Voucher	16,29,624	0	0	0	16,29,624	16,29,624
						General-Voted	207	Voucher	16,27,278	0	0	0	16,27,278	16,27,278
						General-Voted	208	Voucher	14,78,266	0	0	0	14,78,266	14,78,266
						General-Voted	209	Voucher	15,32,236	0	0	0	15,32,236	15,32,236
						General-Voted	210	Voucher	12,70,538	0	0	0	12,70,538	12,70,538
						General-Voted	253	Voucher	14,47,176	0	0	0	14,47,176	14,47,176
						Voted-Sixth-	275	Voucher	1,98,000	0	0	0	1,98,000	1,98,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Ampati Sub-Treasury																		
<b>D.D.O. :</b>		700004 District School Education Officer																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	276	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Garo	277	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Garo	700	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Garo	922	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Garo	923	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						<b>Total Object Head-- 31 :</b>						<b>1,35,96,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,96,256</b>	<b>1,35,96,256</b>			
						<b>Total Sub Head :</b>						<b>1,35,96,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,96,256</b>	<b>1,35,96,256</b>			
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	741	Voucher	19,70,734	0	0	0	19,70,734	19,70,734
												General-Voted	742	Voucher	16,27,278	0	0	0	16,27,278	16,27,278
												General-Voted	743	Voucher	12,70,538	0	0	0	12,70,538	12,70,538
		General-Voted	744	Voucher	16,29,624							0	0	0	16,29,624	16,29,624				
		General-Voted	745	Voucher	14,78,266							0	0	0	14,78,266	14,78,266				
		General-Voted	746	Voucher	14,52,404							0	0	0	14,52,404	14,52,404				
		General-Voted	747	Voucher	15,32,236							0	0	0	15,32,236	15,32,236				
		<b>Total Object Head-- 31 :</b>										<b>1,09,61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,61,080</b>	<b>1,09,61,080</b>			
		<b>Total Sub Head :</b>										<b>1,09,61,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,61,080</b>	<b>1,09,61,080</b>			
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys							0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	187	Voucher	2,32,000	0	0	0
						Voted-Sixth-Schedule-Garo	194	Voucher	2,32,000	0	0			0	2,32,000	2,32,000				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	195	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	196	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	197	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	200	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	201	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo	211	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo	212	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	213	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000	
					Voted-Sixth-Schedule-Garo	247	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	248	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	249	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	273	Voucher	6,38,000	0	0	0	0	6,38,000	6,38,000	
					General-Voted	274	Voucher	8,57,344	0	0	0	0	8,57,344	8,57,344	
					Voted-Sixth-Schedule-Garo	292	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo	373	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					General-Voted	699	Voucher	8,57,344	0	0	0	0	8,57,344	8,57,344	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		748	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo		883	Voucher	87,000	0	0	0	87,000	87,000	
<b>Total Object Head-- 31 :</b>									<b>54,88,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,88,688</b>	<b>54,88,688</b>	
<b>Total Sub Head :</b>									<b>54,88,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,88,688</b>	<b>54,88,688</b>	
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		184	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		185	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		186	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo		189	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo		190	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		191	Voucher	2,90,000	0	0	0	2,90,000	2,90,000	
					Voted-Sixth-Schedule-Garo		192	Voucher	3,77,000	0	0	0	3,77,000	3,77,000	
					Voted-Sixth-Schedule-Garo		193	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Garo		198	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		227	Voucher	7,83,000	0	0	0	7,83,000	7,83,000	
					Voted-Sixth-Schedule-Garo		228	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
					Voted-Sixth-Schedule-Garo		229	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		230	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo		231	Voucher	4,35,000	0	0	0	4,35,000	4,35,000
					Voted-Sixth-Schedule-Garo		232	Voucher	6,96,000	0	0	0	6,96,000	6,96,000
					Voted-Sixth-Schedule-Garo		233	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
					Voted-Sixth-Schedule-Garo		234	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
					Voted-Sixth-Schedule-Garo		235	Voucher	3,19,000	0	0	0	3,19,000	3,19,000
					Voted-Sixth-Schedule-Garo		236	Voucher	7,83,000	0	0	0	7,83,000	7,83,000
					Voted-Sixth-Schedule-Garo		237	Voucher	2,03,000	0	0	0	2,03,000	2,03,000
					Voted-Sixth-Schedule-Garo		238	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
					Voted-Sixth-Schedule-Garo		239	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
					Voted-Sixth-Schedule-Garo		250	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
					Voted-Sixth-Schedule-Garo		294	Voucher	6,09,000	0	0	0	6,09,000	6,09,000
					Voted-Sixth-Schedule-Garo		295	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
					Voted-Sixth-Schedule-Garo		296	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
					Voted-Sixth-Schedule-Garo		372	Voucher	6,96,000	0	0	0	6,96,000	6,96,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>92,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,80,000</b>	<b>92,80,000</b>
					<b>Total Sub Head :</b>				<b>92,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,80,000</b>	<b>92,80,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	188	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
					Voted-Sixth-Schedule-Garo	246	Voucher	18,000	0	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo	251	Voucher	36,000	0	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo	268	Voucher	36,000	0	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo	272	Voucher	36,000	0	0	0	0	36,000	36,000
					<b>Total Object Head-- 31 :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
					<b>Total Sub Head :</b>				<b>3,24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,24,000</b>	<b>3,24,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	182	Voucher	5,58,000	0	0	0	0	5,58,000	5,58,000
					General-Voted	183	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000
					Voted-Sixth-Schedule-Garo	199	Voucher	6,82,000	0	0	0	0	6,82,000	6,82,000
					Voted-Sixth-Schedule-Garo	252	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
					Voted-Sixth-Schedule-Garo	267	Voucher	82,800	0	0	0	0	82,800	82,800
					Voted-Sixth-Schedule-Garo	270	Voucher	3,10,000	0	0	0	0	3,10,000	3,10,000
					General-Voted	271	Voucher	62,000	0	0	0	0	62,000	62,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Ampati Sub-Treasury																				
<b>D.D.O. :</b>		700004 District School Education Officer																				
<b>Month of Account:</b>		DEC/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	293	Voucher	2,27,700	0	0	0	2,27,700	2,27,700								
									Voted-Sixth-Schedule-Garo	297	Voucher	2,48,000	0	0	0	2,48,000	2,48,000					
					<b>Total Object Head-- 31 :</b>								<b>24,80,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,80,500</b>	<b>24,80,500</b>				
					<b>Total Sub Head :</b>								<b>24,80,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,80,500</b>	<b>24,80,500</b>				
					<b>Total Minor Head 110 :</b>								<b>4,21,30,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,21,30,524</b>	<b>4,21,30,524</b>				
					<b>Total Sub Major Head 2 :</b>								<b>4,28,90,150</b>	<b>0</b>	<b>16,600</b>	<b>13,200</b>	<b>4,28,60,350</b>	<b>4,28,90,150</b>				
<b>Total Major Head 2202 :</b>								<b>4,28,90,150</b>	<b>0</b>	<b>16,600</b>	<b>13,200</b>	<b>4,28,60,350</b>	<b>4,28,90,150</b>									
<b>Total of Month :</b>								<b>4,28,90,150</b>	<b>0</b>	<b>16,600</b>	<b>13,200</b>	<b>4,28,60,350</b>	<b>4,28,90,150</b>									
<b>Month of Account:</b>		JAN/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	23,490	0	0	0	23,490	23,490								
									<b>Total Object Head-- 1 :</b>								<b>23,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,490</b>	<b>23,490</b>
									<b>Total Sub Head :</b>								<b>23,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,490</b>	<b>23,490</b>
<b>Total Minor Head 101 :</b>								<b>23,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,490</b>	<b>23,490</b>									
		110	(01) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	163	Voucher	8,33,248	0	0	0	8,33,248	8,33,248								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer																
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	220	Voucher	51,17,624	0	0	0	51,17,624	51,17,624				
						Voted-Sixth-Schedule-Garo	222	Voucher	3,31,056	0	0	0	3,31,056	3,31,056				
					<b>Total Object Head-- 31 :</b>								<b>62,81,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,81,928</b>	<b>62,81,928</b>
					<b>Total Sub Head :</b>								<b>62,81,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,81,928</b>	<b>62,81,928</b>
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	162	Voucher	16,73,928	0	0	0	16,73,928	16,73,928		
								<b>Total Object Head-- 31 :</b>								<b>16,73,928</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,73,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,73,928</b>	<b>16,73,928</b>
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	160	Voucher	87,000	0	0	0	87,000	87,000		
								Voted-Sixth-Schedule-Garo	221	Voucher	10,73,000	0	0	0	10,73,000	10,73,000		
					<b>Total Object Head-- 31 :</b>								<b>11,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,60,000</b>	<b>11,60,000</b>
					<b>Total Sub Head :</b>								<b>11,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,60,000</b>	<b>11,60,000</b>
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
								<b>Total Object Head-- 31 :</b>								<b>3,48,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>3,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,48,000</b>	<b>3,48,000</b>
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	223	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
								<b>Total Object Head-- 31 :</b>								<b>7,00,000</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>



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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110			<b>Total Minor Head 110 :</b>				<b>1,01,63,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,63,856</b>	<b>1,01,63,856</b>	
					<b>Total Sub Major Head 2 :</b>				<b>1,01,87,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,87,346</b>	<b>1,01,87,346</b>	
					<b>Total Major Head 2202 :</b>				<b>1,01,87,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,87,346</b>	<b>1,01,87,346</b>	
					<b>Total of Month :</b>				<b>1,01,87,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,87,346</b>	<b>1,01,87,346</b>	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	2,03,908	3,000	8,300	0	1,92,608	2,00,908	
					<b>Total Object Head-- 1 :</b>				<b>2,03,908</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>1,92,608</b>	<b>2,00,908</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	8	Voucher	30,800	0	0	0	30,800	30,800	
					<b>Total Object Head-- 2 :</b>				<b>30,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,800</b>	<b>30,800</b>	
					<b>Total Sub Head :</b>				<b>2,34,708</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>2,23,408</b>	<b>2,31,708</b>	
					<b>Total Minor Head 101 :</b>				<b>2,34,708</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>2,23,408</b>	<b>2,31,708</b>	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	237	Voucher	1,25,41,284	0	0	0	1,25,41,284	1,25,41,284	
					<b>Total Object Head-- 31 :</b>				<b>1,25,41,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,41,284</b>	<b>1,25,41,284</b>	
					<b>Total Sub Head :</b>				<b>1,25,41,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,41,284</b>	<b>1,25,41,284</b>	
			(03) Expenditure On Non-	0	31. Grants-In-Aid	General-Voted	17	Voucher	3,94,362	0	0	0	3,94,362	3,94,362	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	419	Voucher	8,81,008	0	0	0	0	8,81,008	8,81,008	
<b>Total Object Head-- 31 :</b>									<b>12,75,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,75,370</b>	<b>12,75,370</b>	
<b>Total Sub Head :</b>									<b>12,75,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,75,370</b>	<b>12,75,370</b>	
<b>Total Minor Head 110 :</b>									<b>1,38,16,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,16,654</b>	<b>1,38,16,654</b>	
<b>Total Sub Major Head 2 :</b>									<b>1,40,51,362</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>1,40,40,062</b>	<b>1,40,48,362</b>	
<b>Total Major Head 2202 :</b>									<b>1,40,51,362</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>1,40,40,062</b>	<b>1,40,48,362</b>	
<b>Total of Month :</b>									<b>1,40,51,362</b>	<b>3,000</b>	<b>8,300</b>	<b>0</b>	<b>1,40,40,062</b>	<b>1,40,48,362</b>	
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	296	Contingency	99,03,524	0	0	0	0	99,03,524	99,03,524	
<b>Total Object Head-- 31 :</b>									<b>99,03,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,03,524</b>	<b>99,03,524</b>	
<b>Total Sub Head :</b>									<b>99,03,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,03,524</b>	<b>99,03,524</b>	
<b>Total Minor Head 102 :</b>									<b>99,03,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,03,524</b>	<b>99,03,524</b>	
<b>Total Sub Major Head 1 :</b>									<b>99,03,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,03,524</b>	<b>99,03,524</b>	
	02	101	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	2,03,908	3,000	8,300	4,400	1,88,208	2,00,908		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				2,03,908	3,000	8,300	4,400	1,88,208	2,00,908				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	319	Voucher	5,580	0	0	0	5,580	5,580				
						Voted-Sixth-Schedule-Garo	320	Voucher	6,420	0	0	0	6,420	6,420				
					<b>Total Object Head-- I :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	632	Voucher	1,00,290	0	0	0	1,00,290	1,00,290				
						Voted-Sixth-Schedule-Garo	706	Voucher	1,01,950	0	0	0	1,01,950	1,01,950				
						Voted-Sixth-Schedule-Garo	891	Voucher	1,03,600	0	0	0	1,03,600	1,03,600				
						Voted-Sixth-Schedule-Garo	892	Voucher	94,160	0	0	0	94,160	94,160				
					<b>Total Object Head-- 13 :</b>								<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
					<b>Total Sub Head :</b>								<b>6,15,908</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>6,00,208</b>	<b>6,12,908</b>
					<b>Total Minor Head 101 :</b>								<b>6,15,908</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>6,00,208</b>	<b>6,12,908</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	244	Voucher	16,73,928	0	0	0	16,73,928	16,73,928	
									General-Voted	247	Voucher	98,66,415	0	0	0	98,66,415	98,66,415	
Voted-Sixth-Schedule-Garo	274	Voucher	11,22,000	0					0	0	11,22,000	11,22,000						
<b>Total Object Head-- 31 :</b>												<b>1,26,62,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,62,343</b>	<b>1,26,62,343</b>	
<b>Total Sub Head :</b>												<b>1,26,62,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,62,343</b>	<b>1,26,62,343</b>	
	(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	237	Voucher	6,76,303	0	0	0	6,76,303	6,76,303						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)				<b>6,76,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,303</b>	<b>6,76,303</b>
<b>Total Object Head-- 31 :</b>									<b>6,76,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,303</b>	<b>6,76,303</b>
<b>Total Sub Head :</b>									<b>6,76,303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,76,303</b>	<b>6,76,303</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	243	Voucher	85,190	0	0	0	85,190	85,190
						Voted-Sixth-Schedule-Garo	631	Voucher	80,000	0	0	0	80,000	80,000
						General-Voted	783	Voucher	8,81,008	0	0	0	8,81,008	8,81,008
						General-Voted	784	Voucher	1,05,246	0	0	0	1,05,246	1,05,246
						General-Voted	785	Voucher	1,51,550	0	0	0	1,51,550	1,51,550
						General-Voted	928	Voucher	1,19,232	0	0	0	1,19,232	1,19,232
<b>Total Object Head-- 31 :</b>									<b>14,22,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,22,226</b>	<b>14,22,226</b>
<b>Total Sub Head :</b>									<b>14,22,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,22,226</b>	<b>14,22,226</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	297	Voucher	36,83,000	0	0	0	36,83,000	36,83,000
						Voted-Sixth-Schedule-Garo	786	Voucher	74,82,000	0	0	0	74,82,000	74,82,000
						Voted-Sixth-Schedule-Garo	927	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	929	Voucher	87,000	0	0	0	87,000	87,000
						General-Voted	968	Voucher	23,20,000	0	0	0	23,20,000	23,20,000
<b>Total Object Head-- 31 :</b>									<b>1,36,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,01,000</b>	<b>1,36,01,000</b>
<b>Total Sub Head :</b>									<b>1,36,01,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,01,000</b>	<b>1,36,01,000</b>
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	239	Voucher	9,72,000	0	0	0	9,72,000	9,72,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Ampati Sub-Treasury																								
<b>D.D.O. :</b>		700004 District School Education Officer																								
<b>Month of Account:</b>		MAR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	- 7610														
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	926	Voucher	6,48,000	0	0	0	6,48,000	6,48,000												
									<b>Total Object Head-- 31 :</b>								<b>16,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,000</b>	<b>16,20,000</b>				
									<b>Total Sub Head :</b>								<b>16,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,20,000</b>	<b>16,20,000</b>				
									(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	240	Contingency	37,45,585	0	0	0	37,45,585	37,45,585						
															Voted-Sixth-Schedule-Garo	241	Contingency	4,96,000	0	0	0	4,96,000	4,96,000			
																		Voted-Sixth-Schedule-Garo	242	Voucher	5,415	0	0	0	5,415	5,415
																					Voted-Sixth-Schedule-Garo	246	Contingency	3,10,500	0	0
									<b>Total Object Head-- 31 :</b>								<b>45,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,57,500</b>	<b>45,57,500</b>				
									<b>Total Sub Head :</b>								<b>45,57,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,57,500</b>	<b>45,57,500</b>				
									<b>Total Minor Head 110 :</b>								<b>3,45,39,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,39,372</b>	<b>3,45,39,372</b>				
<b>Total Sub Major Head 2 :</b>								<b>3,51,55,280</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>3,51,39,580</b>	<b>3,51,52,280</b>													
<b>Total Major Head 2202 :</b>								<b>4,50,58,804</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>4,50,43,104</b>	<b>4,50,55,804</b>													
<b>Total of Month :</b>								<b>4,50,58,804</b>	<b>3,000</b>	<b>8,300</b>	<b>4,400</b>	<b>4,50,43,104</b>	<b>4,50,55,804</b>													
<b>Total of DDO 700004 :</b>								<b>27,99,22,481</b>	<b>13,000</b>	<b>98,720</b>	<b>70,400</b>	<b>27,97,40,361</b>	<b>27,99,09,481</b>													
<b>Reconciliation Portion</b>																										
<b>Internal Adjustment of A.G. Office:</b>																										

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>27,99,09,481</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	99,03,524
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,26,800
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	10,13,595
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,84,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,75,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	6,06,16,528
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	88,20,304
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	9,60,99,572
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,18,95,317
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	53,34,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,13,68,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,83,61,700
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	47,34,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education OfficerSummary of DDO wise expenditure

2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	12,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,52,30,048
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	20,07,093
							<b>27,99,09,481</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700001 Director Of Higher And Technical Education Shillong													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	420	Voucher	47,66,721	0	0	0	47,66,721	47,66,721	
<b>Total Object Head-- 31 :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Total Sub Head :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Total Minor Head 104 :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Total Sub Major Head 3 :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Total Major Head 2202 :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Total of Month :</b>									<b>47,66,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,66,721</b>	<b>47,66,721</b>	
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	282	Voucher	48,78,050	0	0	0	48,78,050	48,78,050	
<b>Total Object Head-- 31 :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	
<b>Total Sub Head :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	
<b>Total Minor Head 104 :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	
<b>Total Sub Major Head 3 :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	
<b>Total Major Head 2202 :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	
<b>Total of Month :</b>									<b>48,78,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,78,050</b>	<b>48,78,050</b>	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700001 Director Of Higher And Technical Education Shillong													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	6	Voucher	5,58,000	0	0	0	5,58,000	5,58,000	
<b>Total Object Head-- 31 :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Total Sub Head :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Total Minor Head 104 :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Total Sub Major Head 3 :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Total Major Head 2202 :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Total of Month :</b>									<b>5,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,58,000</b>	<b>5,58,000</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	18	Voucher	51,42,264	0	0	0	51,42,264	51,42,264	
<b>Total Object Head-- 31 :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	
<b>Total Sub Head :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	
<b>Total Minor Head 104 :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	
<b>Total Sub Major Head 3 :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	
<b>Total Major Head 2202 :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	
<b>Total of Month :</b>									<b>51,42,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,42,264</b>	<b>51,42,264</b>	

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**Shillong**

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Resubelpara Treasury																					
<b>D.D.O. :</b>		700001 Director Of Higher And Technical Education Shillong																					
<b>Month of Account:</b>		MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		309	Voucher	3,75,088	0	0	0	3,75,088	3,75,088								
								543	Voucher	52,74,444	0	0	0	52,74,444	52,74,444								
								882	Voucher	30,744	0	0	0	30,744	30,744								
								<b>Total Object Head-- 31 :</b>			<b>56,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,80,276</b>	<b>56,80,276</b>							
								<b>Total Sub Head :</b>			<b>56,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,80,276</b>	<b>56,80,276</b>							
								(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	682	Voucher		7,00,000		7,00,000	0	0	0	7,00,000	7,00,000	
															<b>Total Object Head-- 31 :</b>			<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
															<b>Total Sub Head :</b>			<b>7,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,000</b>	<b>7,00,000</b>
															<b>Total Minor Head 104 :</b>			<b>63,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,276</b>	<b>63,80,276</b>
															<b>Total Sub Major Head 3 :</b>			<b>63,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,276</b>	<b>63,80,276</b>
<b>Total Major Head 2202 :</b>			<b>63,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,276</b>								<b>63,80,276</b>								
<b>Total of Month :</b>			<b>63,80,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,80,276</b>								<b>63,80,276</b>								
<b>Total of DDO 700001 :</b>			<b>2,17,25,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,25,311</b>								<b>2,17,25,311</b>								
<b>Reconciliation Portion</b>																							
<i>Internal Adjustment of A.G. Office:</i>																							
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,17,25,311</b>									
<u>Summary of DDO wise expenditure</u>																							
<b>(01) Expenditure On Colleges Under Deficit</b>						<b>31. Grants-In-Aid</b>	<b>General-Voted</b>																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700001 Director Of Higher And Technical Education ShillongSummary of DDO wise expenditure

2202	03	104	System	0	(Salary)		2,10,25,311
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000
							2,17,25,311

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532
<b>Total Object Head-- 1 :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Total Sub Head :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Total Minor Head 101 :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Total Sub Major Head 2 :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Total Major Head 2202 :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Total of Month :</b>									<b>1,93,532</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,83,532</b>	<b>1,93,532</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532
<b>Total Object Head-- 1 :</b>									<b>4,72,532</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>3,92,532</b>	<b>4,72,532</b>
<b>Total Object Head-- 2 :</b>									<b>1,06,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,731</b>	<b>1,06,731</b>

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	<b>Total Sub Head :</b>					5,79,263	0	80,000	0	4,99,263	5,79,263
				<b>Total Minor Head 101 :</b>					5,79,263	0	80,000	0	4,99,263	5,79,263
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		281	Voucher	17,82,000	0	0	0	17,82,000	17,82,000
				<b>Total Object Head-- 31 :</b>					17,82,000	0	0	0	17,82,000	17,82,000
				<b>Total Sub Head :</b>					17,82,000	0	0	0	17,82,000	17,82,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		283	Voucher	2,64,50,809	0	0	0	2,64,50,809	2,64,50,809
					General-Voted		338	Voucher	15,54,498	0	0	0	15,54,498	15,54,498
					General-Voted		403	Voucher	16,37,740	0	0	0	16,37,740	16,37,740
				<b>Total Object Head-- 31 :</b>					2,96,43,047	0	0	0	2,96,43,047	2,96,43,047
				<b>Total Sub Head :</b>					2,96,43,047	0	0	0	2,96,43,047	2,96,43,047
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		280	Voucher	62,93,000	0	0	0	62,93,000	62,93,000
					General-Voted		282	Voucher	59,16,000	0	0	0	59,16,000	59,16,000
				<b>Total Object Head-- 31 :</b>					1,22,09,000	0	0	0	1,22,09,000	1,22,09,000
				<b>Total Sub Head :</b>					1,22,09,000	0	0	0	1,22,09,000	1,22,09,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		331	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		332	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
				<b>Total Object Head-- 31 :</b>					9,36,000	0	0	0	9,36,000	9,36,000
				<b>Total Sub Head :</b>					9,36,000	0	0	0	9,36,000	9,36,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	335	Voucher	30,38,000	0	0	0	30,38,000	30,38,000
						General-Voted	336	Voucher	1,24,200	0	0	0	1,24,200	1,24,200
						Voted-Sixth-Schedule-Garo	337	Voucher	1,41,048	0	0	0	1,41,048	1,41,048
						General-Voted	339	Voucher	3,72,000	0	0	0	3,72,000	3,72,000
						<b>Total Object Head-- 31 :</b>			<b>36,75,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,75,248</b>	<b>36,75,248</b>
						<b>Total Sub Head :</b>			<b>36,75,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,75,248</b>	<b>36,75,248</b>
						<b>Total Minor Head 110 :</b>			<b>4,82,45,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,82,45,295</b>	<b>4,82,45,295</b>
<b>Total Sub Major Head 2 :</b>			<b>4,88,24,558</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,87,44,558</b>	<b>4,88,24,558</b>						
<b>Total Major Head 2202 :</b>			<b>4,88,24,558</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,87,44,558</b>	<b>4,88,24,558</b>						
<b>Total of Month :</b>			<b>4,88,24,558</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>4,87,44,558</b>	<b>4,88,24,558</b>						
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532
						Voted-Sixth-Schedule-Garo	146	Voucher	1,39,500	0	35,000	0	1,04,500	1,39,500
						Voted-Sixth-Schedule-Garo	337	Voucher	3,204	0	0	0	3,204	3,204
						Voted-Sixth-Schedule-Garo	342							

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Garo	343	Voucher	26,020	0	0	0	26,020	26,020				
					<b>Total Object Head-- 1 :</b>								<b>3,82,256</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,37,256</b>	<b>3,82,256</b>
					02. Wages	Voted-Sixth-Schedule-Garo	579	Voucher	1,08,678	0	0	0	1,08,678	1,08,678				
						Voted-Sixth-Schedule-Garo	580	Voucher	66,765	0	0	0	66,765	66,765				
					<b>Total Object Head-- 2 :</b>								<b>1,75,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,443</b>	<b>1,75,443</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	1,10,000	0	0	0	1,10,000	1,10,000				
						<b>Total Object Head-- 13 :</b>								<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>
					<b>Total Sub Head :</b>								<b>6,67,699</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>6,22,699</b>	<b>6,67,699</b>
					<b>Total Minor Head 101 :</b>								<b>6,67,699</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>6,22,699</b>	<b>6,67,699</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	118	Voucher	70,182	0	0	0	70,182	70,182	
									Voted-Sixth-Schedule-Garo	159	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
									General-Voted	492	Voucher	15,12,834	0	0	0	15,12,834	15,12,834	
									General-Voted	493	Voucher	10,57,023	0	0	0	10,57,023	10,57,023	
General-Voted	494	Voucher	40,90,446	0					0	0	40,90,446	40,90,446						
<b>Total Object Head-- 31 :</b>												<b>73,24,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,24,485</b>	<b>73,24,485</b>	
<b>Total Sub Head :</b>												<b>73,24,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,24,485</b>	<b>73,24,485</b>	
		(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	154	Voucher											

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
<b>Department :</b>		Education and Human Resource Department																									
<b>Treasury :</b>		Resubelpara Treasury																									
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																									
<b>Month of Account:</b>		JUN/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2202	02	110	0	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	154		8,18,870	0	0	0	8,18,870	8,18,870													
						General-Voted	155	Voucher	1,32,25,405	0	0	0	1,32,25,405	1,32,25,405													
						<b>Total Object Head-- 31 :</b>							<b>1,40,44,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,44,275</b>	<b>1,40,44,275</b>									
						<b>Total Sub Head :</b>							<b>1,40,44,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,44,275</b>	<b>1,40,44,275</b>									
						0	(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	274	Voucher	33,38,484	0	0	0	33,38,484	33,38,484										
									<b>Total Object Head-- 31 :</b>							<b>33,38,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,38,484</b>	<b>33,38,484</b>						
									<b>Total Sub Head :</b>							<b>33,38,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,38,484</b>	<b>33,38,484</b>						
									0	(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	117	Voucher	14,79,000	0	0	0	14,79,000	14,79,000							
												Voted-Sixth-Schedule-Garo	160	Voucher	20,88,000	0	0	0	20,88,000	20,88,000							
												<b>Total Object Head-- 31 :</b>							<b>35,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,67,000</b>	<b>35,67,000</b>			
												<b>Total Sub Head :</b>							<b>35,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,67,000</b>	<b>35,67,000</b>			
												0	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	119	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
															General-Voted	120	Voucher	18,000	0	0	0	18,000	18,000				
															<b>Total Object Head-- 31 :</b>							<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
															<b>Total Sub Head :</b>							<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
															0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	116	Voucher	7,75,000	0	0	0	7,75,000	7,75,000	
																		General-Voted	156	Voucher	93,000	0	0	0	93,000	93,000	
																		General-Voted	157	Voucher	20,700	0	0	0	20,700	20,700	



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)				8,88,700	0	0	0	8,88,700	8,88,700
<b>Total Object Head-- 31 :</b>									8,88,700	0	0	0	8,88,700	8,88,700
<b>Total Sub Head :</b>									8,88,700	0	0	0	8,88,700	8,88,700
<b>Total Minor Head 110 :</b>									2,93,78,944	0	0	0	2,93,78,944	2,93,78,944
<b>Total Sub Major Head 2 :</b>									3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643
<b>Total Major Head 2202 :</b>									3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643
<b>Total of Month :</b>									3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,98,736	0	10,000	0	1,88,736	1,98,736
						Voted-Sixth-Schedule-Garo	223	Voucher	1,31,882	0	0	0	1,31,882	1,31,882
						Voted-Sixth-Schedule-Garo	243	Voucher	1,43,500	0	35,000	0	1,08,500	1,43,500
<b>Total Object Head-- 1 :</b>									4,74,118	0	45,000	0	4,29,118	4,74,118
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	364	Voucher	5,470	0	0	0	5,470	5,470
						Voted-Sixth-Schedule-Garo	368	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	370	Voucher	6,220	0	0	0	6,220	6,220

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b> Education and Human Resource Department																							
<b>Treasury :</b> Resubelpara Treasury																							
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara																							
<b>Month of Account:</b> JUL/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	423	Voucher	27,810	0	0	0	27,810	27,810									
									<b>Total Object Head-- 11 :</b>								<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>46,000</b>	
									<b>Total Sub Head :</b>								<b>5,20,118</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,75,118</b>	<b>5,20,118</b>	
									<b>Total Minor Head 101 :</b>								<b>5,20,118</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,75,118</b>	<b>5,20,118</b>	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	General-Voted	294	Voucher	2,55,192	0	0	0	2,55,192	2,55,192								
										General-Voted	5	Voucher	94,986	0	0	0	94,986	94,986					
													<b>Total Object Head-- 31 :</b>								<b>3,50,178</b>	<b>0</b>	<b>0</b>
										<b>Total Sub Head :</b>								<b>3,50,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,178</b>	<b>3,50,178</b>
										<b>Total Minor Head 110 :</b>								<b>3,50,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,178</b>	<b>3,50,178</b>
										<b>Total Sub Major Head 2 :</b>								<b>8,70,296</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,25,296</b>	<b>8,70,296</b>
<b>Total Major Head 2202 :</b>								<b>8,70,296</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,25,296</b>	<b>8,70,296</b>										
<b>Total of Month :</b>								<b>8,70,296</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>8,25,296</b>	<b>8,70,296</b>										
<b>Month of Account:</b> AUG/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580									
									Voted-Sixth-	77	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140						

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Resubelpara Treasury																					
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																					
<b>Month of Account:</b>		AUG/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	- 7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				<b>3,50,720</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,05,720</b>	<b>3,50,720</b>								
					02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	1,08,678	0	0	0	1,08,678	1,08,678								
					<b>Total Object Head-- 2 :</b>	<b>1,08,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,678</b>	<b>1,08,678</b>												
					<b>Total Sub Head :</b>	<b>4,59,398</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,14,398</b>	<b>4,59,398</b>												
					<b>Total Minor Head 101 :</b>	<b>4,59,398</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,14,398</b>	<b>4,59,398</b>												
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	342	Voucher	11,88,000	0	0	0	11,88,000	11,88,000						
									<b>Total Object Head-- 31 :</b>	<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>								
									<b>Total Sub Head :</b>	<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>								
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	343	Voucher	2,66,12,338	0	0	0	2,66,12,338	2,66,12,338			
												<b>Total Object Head-- 31 :</b>	<b>2,66,12,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,12,338</b>	<b>2,66,12,338</b>					
												<b>Total Sub Head :</b>	<b>2,66,12,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,12,338</b>	<b>2,66,12,338</b>					
												(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	60,000	0	0	0	60,000	60,000
															General-Voted	421	Voucher	18,43,565	0	0	0	18,43,565	18,43,565
															<b>Total Object Head-- 31 :</b>	<b>19,03,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,03,565</b>	<b>19,03,565</b>		
<b>Total Sub Head :</b>	<b>19,03,565</b>	<b>0</b>	<b>0</b>	<b>0</b>											<b>19,03,565</b>	<b>19,03,565</b>							
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	430											Voucher	41,76,000	0	0	0	41,76,000	41,76,000		
			General-Voted	431											Voucher	29,87,000	0	0	0	29,87,000	29,87,000		

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>71,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,63,000</b>	<b>71,63,000</b>
					<b>Total Sub Head :</b>				<b>71,63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,63,000</b>	<b>71,63,000</b>
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		188	Voucher	10,50,000	0	0	0	10,50,000	10,50,000
					<b>Total Object Head-- 31 :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Sub Head :</b>				<b>10,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,50,000</b>	<b>10,50,000</b>
					<b>Total Minor Head 110 :</b>				<b>3,79,16,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,16,903</b>	<b>3,79,16,903</b>
					<b>Total Sub Major Head 2 :</b>				<b>3,83,76,301</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,83,31,301</b>	<b>3,83,76,301</b>
					<b>Total Major Head 2202 :</b>				<b>3,83,76,301</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,83,31,301</b>	<b>3,83,76,301</b>
					<b>Total of Month :</b>				<b>3,83,76,301</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,83,31,301</b>	<b>3,83,76,301</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140
						Voted-Sixth-Schedule-Garo	112	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580
					<b>Total Object Head-- 1 :</b>				<b>3,50,720</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,05,720</b>	<b>3,50,720</b>
					<b>Total Sub Head :</b>				<b>3,50,720</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,05,720</b>	<b>3,50,720</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	<b>Total Minor Head 101 :</b>						<b>3,50,720</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,05,720</b>	<b>3,50,720</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	193	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
			<b>Total Object Head-- 31 :</b>						<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			<b>Total Sub Head :</b>						<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	200	Voucher	1,33,36,666	0	0	0	1,33,36,666	1,33,36,666
						General-Voted	321	Voucher	25,03,070	0	0	0	25,03,070	25,03,070
			<b>Total Object Head-- 31 :</b>						<b>1,58,39,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,39,736</b>	<b>1,58,39,736</b>
			<b>Total Sub Head :</b>						<b>1,58,39,736</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,39,736</b>	<b>1,58,39,736</b>
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	197	Voucher	9,61,435	0	0	0	9,61,435	9,61,435
			<b>Total Object Head-- 31 :</b>						<b>9,61,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,435</b>	<b>9,61,435</b>
			<b>Total Sub Head :</b>						<b>9,61,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,61,435</b>	<b>9,61,435</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	199	Voucher	15,08,000	0	0	0	15,08,000	15,08,000
						Voted-Sixth-Schedule-Garo	259	Voucher	20,88,000	0	0	0	20,88,000	20,88,000
			<b>Total Object Head-- 31 :</b>						<b>35,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,96,000</b>	<b>35,96,000</b>
			<b>Total Sub Head :</b>						<b>35,96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,96,000</b>	<b>35,96,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	195	Voucher	6,46,800	0	0	0	6,46,800	6,46,800
						General-Voted	202	Voucher	54,000	0	0	0	54,000	54,000
			<b>Total Object Head-- 31 :</b>						<b>7,00,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,800</b>	<b>7,00,800</b>

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

Page No. 1974

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>7,00,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,00,800</b>	<b>7,00,800</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	192	Voucher	24,80,000	0	0	0	24,80,000	24,80,000
						General-Voted	198	Voucher	2,79,000	0	0	0	2,79,000	2,79,000
						General-Voted	201	Voucher	62,100	0	0	0	62,100	62,100
					<b>Total Object Head-- 31 :</b>				<b>28,21,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,21,100</b>	<b>28,21,100</b>
					<b>Total Sub Head :</b>				<b>28,21,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,21,100</b>	<b>28,21,100</b>
					<b>Total Minor Head 110 :</b>				<b>2,45,13,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,13,071</b>	<b>2,45,13,071</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,48,63,791</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,48,18,791</b>	<b>2,48,63,791</b>
					<b>Total Major Head 2202 :</b>				<b>2,48,63,791</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,48,18,791</b>	<b>2,48,63,791</b>
					<b>Total of Month :</b>				<b>2,48,63,791</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,48,18,791</b>	<b>2,48,63,791</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140
						Voted-Sixth-Schedule-Garo	157	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance												
					<b>Total Object Head-- 1 :</b>					<b>3,50,720</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>3,05,720</b>	<b>3,50,720</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	1,08,678	0	0	0	1,08,678	1,08,678			
					<b>Total Object Head-- 2 :</b>					<b>1,08,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,678</b>	<b>1,08,678</b>		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	1,30,000	0	0	0	1,30,000	1,30,000			
					<b>Total Object Head-- 13 :</b>					<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>		
					<b>Total Sub Head :</b>					<b>5,89,398</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,44,398</b>	<b>5,89,398</b>		
					<b>Total Minor Head 101 :</b>					<b>5,89,398</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>5,44,398</b>	<b>5,89,398</b>		
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	26	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
									<b>Total Object Head-- 31 :</b>					<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>			
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27					Voucher	1,35,97,356	0	0	0	1,35,97,356	1,35,97,356		
			Voted-Sixth-Schedule-Garo	292					Voucher	8,64,500	0	0	0	8,64,500	8,64,500		
<b>Total Object Head-- 31 :</b>									<b>1,44,61,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,61,856</b>	<b>1,44,61,856</b>			
<b>Total Sub Head :</b>									<b>1,44,61,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,61,856</b>	<b>1,44,61,856</b>			
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	343					Voucher	9,71,720	0	0	0	9,71,720	9,71,720		
			Voted-Sixth-Schedule-Garo	378					Voucher	80,000	0	0	0	80,000	80,000		
<b>Total Object Head-- 31 :</b>									<b>10,51,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,51,720</b>	<b>10,51,720</b>			

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

Page No. 1976  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700002 District School Education Officer Resubelpara														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys		<b>Total Sub Head :</b>				10,51,720	0	0	0	10,51,720	10,51,720
					<b>Total Minor Head 110 :</b>				1,61,07,576	0	0	0	1,61,07,576	1,61,07,576
					<b>Total Sub Major Head 2 :</b>				1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974
					<b>Total Major Head 2202 :</b>				1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974
					<b>Total of Month :</b>				1,66,96,974	0	45,000	0	1,66,51,974	1,66,96,974
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580
						Voted-Sixth-Schedule-Garo	152	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140
					<b>Total Object Head-- 1 :</b>				3,50,720	0	45,000	0	3,05,720	3,50,720
					02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	329	Voucher	55,260	0	0	0	55,260	55,260
					<b>Total Object Head-- 2 :</b>				78,565	0	0	0	78,565	78,565
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19	Voucher	16,360	0	0	0	16,360	16,360



**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

1977

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22	Voucher	7,670	0	0	0	7,670	7,670
						Voted-Sixth-Schedule-Garo	341	Voucher	12,166	0	0	0	12,166	12,166
						Voted-Sixth-Schedule-Garo	342	Voucher	10,365	0	0	0	10,365	10,365
						Voted-Sixth-Schedule-Garo	345	Voucher	12,866	0	0	0	12,866	12,866
						<b>Total Object Head-- 11 :</b>			<b>59,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,427</b>	<b>59,427</b>
		<b>Total Sub Head :</b>			<b>4,88,712</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,43,712</b>	<b>4,88,712</b>				
		<b>Total Minor Head 101 :</b>			<b>4,88,712</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>4,43,712</b>	<b>4,88,712</b>				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	20	Voucher	5,94,000	0	0	0	5,94,000	5,94,000
						<b>Total Object Head-- 31 :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
						<b>Total Sub Head :</b>			<b>5,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,94,000</b>	<b>5,94,000</b>
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1	Voucher	1,35,97,357	0	0	0	1,35,97,357	1,35,97,357
						Voted-Sixth-Schedule-Garo	23	Voucher	8,64,500	0	0	0	8,64,500	8,64,500
			<b>Total Object Head-- 31 :</b>			<b>1,44,61,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,61,857</b>	<b>1,44,61,857</b>			
			<b>Total Sub Head :</b>			<b>1,44,61,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,61,857</b>	<b>1,44,61,857</b>			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	231	Voucher	30,16,000	0	0	0	30,16,000	30,16,000
General-Voted	4					Voucher	9,71,720	0	0	0	9,71,720	9,71,720		
<b>Total Object Head-- 31 :</b>						<b>39,87,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,87,720</b>	<b>39,87,720</b>			

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

Page No.

1978

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	<b>Total Sub Head :</b>					<b>39,87,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,87,720</b>	<b>39,87,720</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	232	Voucher	50,17,000	0	0	0	50,17,000	50,17,000	
			<b>Total Object Head-- 31 :</b>					<b>50,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,17,000</b>	<b>50,17,000</b>	
			<b>Total Sub Head :</b>					<b>50,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,17,000</b>	<b>50,17,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	21	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					General-Voted	5	Voucher	18,000	0	0	0	18,000	18,000	
			<b>Total Object Head-- 31 :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
			<b>Total Sub Head :</b>					<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	2	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
					Voted-Sixth-Schedule-Garo	230	Voucher	17,94,000	0	0	0	17,94,000	17,94,000	
					General-Voted	3	Voucher	41,400	0	0	0	41,400	41,400	
			<b>Total Object Head-- 31 :</b>					<b>20,21,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,21,400</b>	<b>20,21,400</b>	
			<b>Total Sub Head :</b>					<b>20,21,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,21,400</b>	<b>20,21,400</b>	
			<b>Total Minor Head 110 :</b>					<b>2,62,79,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,79,977</b>	<b>2,62,79,977</b>	
			<b>Total Sub Major Head 2 :</b>					<b>2,67,68,689</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,67,23,689</b>	<b>2,67,68,689</b>	
			<b>Total Major Head 2202 :</b>					<b>2,67,68,689</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,67,23,689</b>	<b>2,67,68,689</b>	
			<b>Total of Month :</b>					<b>2,67,68,689</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>2,67,23,689</b>	<b>2,67,68,689</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580				
						Voted-Sixth-Schedule-Garo	185	Voucher	19,101	0	0	0	19,101	19,101				
						Voted-Sixth-Schedule-Garo	639	Voucher	1,47,580	0	35,000	0	1,12,580	1,47,580				
						Voted-Sixth-Schedule-Garo	661	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140				
						Voted-Sixth-Schedule-Garo	77	Voucher	2,03,140	0	10,000	0	1,93,140	2,03,140				
					<b>Total Object Head-- 1 :</b>								<b>7,20,541</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>6,30,541</b>	<b>7,20,541</b>
					02. Wages					Voted-Sixth-Schedule-Garo	40	Voucher	53,418	0	0	0	53,418	53,418
					<b>Total Object Head-- 2 :</b>								<b>53,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,418</b>	<b>53,418</b>
					06. Medical Treatment					Voted-Sixth-Schedule-Garo	305	Voucher	51,200	0	0	0	51,200	51,200
					<b>Total Object Head-- 6 :</b>								<b>51,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,200</b>	<b>51,200</b>
					<b>Total Sub Head :</b>								<b>8,25,159</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>7,35,159</b>	<b>8,25,159</b>
					<b>Total Minor Head 101 :</b>								<b>8,25,159</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>7,35,159</b>	<b>8,25,159</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	42	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
									Voted-Sixth-Schedule-Garo	823	Voucher	1,08,683	0	0	0	1,08,683	1,08,683	
									Voted-Sixth-Schedule-Garo	833	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
General-Voted	891	Voucher	3,74,763	0					0	0	3,74,763	3,74,763						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	892	Voucher	56,07,989	0	0	0	56,07,989	56,07,989
					<b>Total Object Head-- 31 :</b>			<b>72,79,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,79,435</b>	<b>72,79,435</b>	
			<b>Total Sub Head :</b>			<b>72,79,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,79,435</b>	<b>72,79,435</b>			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	46	Voucher	1,35,97,357	0	0	0	1,35,97,357	1,35,97,357
						Voted-Sixth-Schedule-Garo	52	Voucher	8,64,500	0	0	0	8,64,500	8,64,500
						Voted-Sixth-Schedule-Garo	819	Voucher	8,64,500	0	0	0	8,64,500	8,64,500
						General-Voted	889	Voucher	1,34,14,026	0	0	0	1,34,14,026	1,34,14,026
						<b>Total Object Head-- 31 :</b>			<b>2,87,40,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,40,383</b>	<b>2,87,40,383</b>
			<b>Total Sub Head :</b>			<b>2,87,40,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,40,383</b>	<b>2,87,40,383</b>			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	43	Voucher	9,71,720	0	0	0	9,71,720	9,71,720
						Voted-Sixth-Schedule-Garo	45	Voucher	15,08,000	0	0	0	15,08,000	15,08,000
						Voted-Sixth-Schedule-Garo	828	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	831	Voucher	15,08,000	0	0	0	15,08,000	15,08,000
						General-Voted	890	Voucher	9,71,720	0	0	0	9,71,720	9,71,720
						<b>Total Object Head-- 31 :</b>			<b>50,19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,19,440</b>	<b>50,19,440</b>
			<b>Total Sub Head :</b>			<b>50,19,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,19,440</b>	<b>50,19,440</b>			
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	53	Voucher	21,75,000	0	0	0	21,75,000	21,75,000			
			Voted-Sixth-Schedule-Garo	825	Voucher	21,75,000	0	0	0	21,75,000	21,75,000			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>43,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,50,000</b>	<b>43,50,000</b>
					<b>Total Sub Head :</b>				<b>43,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,50,000</b>	<b>43,50,000</b>
					<b>Total Minor Head 110 :</b>				<b>4,53,89,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,53,89,258</b>	<b>4,53,89,258</b>
					<b>Total Sub Major Head 2 :</b>				<b>4,62,14,417</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,61,24,417</b>	<b>4,62,14,417</b>
					<b>Total Major Head 2202 :</b>				<b>4,62,14,417</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,61,24,417</b>	<b>4,62,14,417</b>
					<b>Total of Month :</b>				<b>4,62,14,417</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>4,61,24,417</b>	<b>4,62,14,417</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	18,540	0	0	0	18,540	18,540
						Voted-Sixth-Schedule-Garo	77	Voucher	23,976	0	0	0	23,976	23,976
					<b>Total Object Head-- 1 :</b>				<b>42,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,516</b>	<b>42,516</b>
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	274	Voucher	11,338	0	0	0	11,338	11,338
						Voted-Sixth-Schedule-Garo	275	Voucher	9,310	0	0	0	9,310	9,310

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<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances				20,648	0	0	0	20,648	20,648
<b>Total Object Head-- 11 :</b>									<b>20,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,648</b>	<b>20,648</b>
<b>Total Sub Head :</b>									<b>86,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,469</b>	<b>86,469</b>
<b>Total Minor Head 101 :</b>									<b>86,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,469</b>	<b>86,469</b>
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	239	Voucher	2,96,573	0	0	0	2,96,573	2,96,573
<b>Total Object Head-- 31 :</b>									<b>2,96,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,573</b>	<b>2,96,573</b>
<b>Total Sub Head :</b>									<b>2,96,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,573</b>	<b>2,96,573</b>
<b>Total Minor Head 110 :</b>									<b>2,96,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,96,573</b>	<b>2,96,573</b>
<b>Total Sub Major Head 2 :</b>									<b>3,83,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,042</b>	<b>3,83,042</b>
<b>Total Major Head 2202 :</b>									<b>3,83,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,042</b>	<b>3,83,042</b>
<b>Total of Month :</b>									<b>3,83,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,042</b>	<b>3,83,042</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	31,816	0	12,000	0	19,816	31,816
						Voted-Sixth-Schedule-Garo	212	Voucher	29,829	0	0	0	29,829	29,829
						Voted-Sixth-Schedule-Garo	334	Voucher	1,50,670	0	35,000	0	1,15,670	1,50,670

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	1,28,125	0	0	0	1,28,125	1,28,125							
				<b>Total Object Head-- I :</b>								<b>3,40,440</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,93,440</b>	<b>3,40,440</b>				
				(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	295	Voucher	19,925	0	0	0	19,925	19,925							
				<b>Total Object Head-- II :</b>								<b>19,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,925</b>	<b>19,925</b>				
				14. Rent, Rates And Taxes	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	545	Voucher	1,131	0	0	0	1,131	1,131							
				<b>Total Object Head-- 14 :</b>								<b>1,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,131</b>	<b>1,131</b>				
				<b>Total Sub Head :</b>								<b>3,61,496</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,14,496</b>	<b>3,61,496</b>				
				<b>Total Minor Head 101 :</b>								<b>3,61,496</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,14,496</b>	<b>3,61,496</b>				
				110	0	110	0	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted	20	Voucher	1,34,14,026	0	0	0	1,34,14,026	1,34,14,026			
										Voted-Sixth-Schedule-Garo	266	Voucher	8,64,500	0	0	0	8,64,500	8,64,500			
								<b>Total Object Head-- 31 :</b>								<b>1,42,78,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,78,526</b>	<b>1,42,78,526</b>
								<b>Total Sub Head :</b>								<b>1,42,78,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,42,78,526</b>	<b>1,42,78,526</b>
								(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	269	Voucher	5,35,389	0	0	0	5,35,389	5,35,389			
								<b>Total Object Head-- 31 :</b>								<b>5,35,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,389</b>	<b>5,35,389</b>
<b>Total Sub Head :</b>								<b>5,35,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,35,389</b>	<b>5,35,389</b>								
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	268					Voucher	72,000	0	0	0	72,000	72,000							
<b>Total Object Head-- 31 :</b>								<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>								

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	261	Contingency	25,11,000	0	0	0	25,11,000	25,11,000
					<b>Total Object Head-- 31 :</b>				<b>25,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,11,000</b>	<b>25,11,000</b>
					<b>Total Sub Head :</b>				<b>25,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,11,000</b>	<b>25,11,000</b>
					<b>Total Minor Head 110 :</b>				<b>1,73,96,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,73,96,915</b>	<b>1,73,96,915</b>
					<b>Total Sub Major Head 2 :</b>				<b>1,77,58,411</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>1,77,11,411</b>	<b>1,77,58,411</b>
					<b>Total Major Head 2202 :</b>				<b>1,77,58,411</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>1,77,11,411</b>	<b>1,77,58,411</b>
					<b>Total of Month :</b>				<b>1,77,58,411</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>1,77,11,411</b>	<b>1,77,58,411</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	1,50,670	0	35,000	0	1,15,670	1,50,670
						Voted-Sixth-Schedule-Garo	75	Voucher	1,89,771	0	12,000	0	1,77,771	1,89,771
					<b>Total Object Head-- 1 :</b>				<b>3,40,441</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,93,441</b>	<b>3,40,441</b>
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	852	Voucher	11,000	0	0	0	11,000	11,000



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	101	0	(01) Inspectors Of Schools And Staff	<b>Total Object Head-- 11 :</b>					<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>					
					(11) Travel Expenses, Conveyance Allowances															
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1142	Voucher	2,02,000	0	0	0	2,02,000	2,02,000						
						Voted-Sixth-Schedule-Garo	1170	Voucher	1,92,000	0	0	0	1,92,000	1,92,000						
					<b>Total Object Head-- 13 :</b>					<b>3,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,000</b>	<b>3,94,000</b>					
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	713	Voucher	23,007	0	0	0	23,007	23,007						
					<b>Total Object Head-- 14 :</b>					<b>23,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,007</b>	<b>23,007</b>					
					<b>Total Sub Head :</b>					<b>7,68,448</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>7,21,448</b>	<b>7,68,448</b>					
					<b>Total Minor Head 101 :</b>					<b>7,68,448</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>7,21,448</b>	<b>7,68,448</b>					
					110	0	110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	<b>Total Object Head-- 31 :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
										31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	265	Voucher	11,88,000	0	0	0	11,88,000	11,88,000	
										<b>Total Object Head-- 31 :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
										<b>Total Sub Head :</b>					<b>11,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,88,000</b>	<b>11,88,000</b>
										(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	141	Voucher	1,26,25,770	0	0	0	1,26,25,770
Voted-Sixth-Schedule-Garo	142	Voucher	8,64,500	0									0	0	8,64,500	8,64,500				
<b>Total Object Head-- 31 :</b>													<b>1,34,90,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,90,270</b>	<b>1,34,90,270</b>		
<b>Total Sub Head :</b>													<b>1,34,90,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,90,270</b>	<b>1,34,90,270</b>		
(03) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1237						Voucher	9,71,720	0	0	0	9,71,720	9,71,720				
			General-Voted	264																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	264	Voucher	9,71,720	0	0	0	9,71,720	9,71,720					
					General-Voted	428	Voucher	1,34,928	0	0	1,34,928	1,34,928						
					Voted-Sixth-Schedule-Garo	542	Voucher	40,000	0	0	40,000	40,000						
				<b>Total Object Head-- 31 :</b>								<b>21,18,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,18,368</b>	<b>21,18,368</b>	
				<b>Total Sub Head :</b>								<b>21,18,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,18,368</b>	<b>21,18,368</b>	
				(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1238	Voucher	30,16,000	0	0	30,16,000	30,16,000					
			<b>Total Object Head-- 31 :</b>								<b>30,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,16,000</b>	<b>30,16,000</b>		
			<b>Total Sub Head :</b>								<b>30,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,16,000</b>	<b>30,16,000</b>		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	266	Voucher	18,000	0	0	18,000	18,000						
					Voted-Sixth-Schedule-Garo	501	Voucher	6,48,000	0	0	6,48,000	6,48,000						
					<b>Total Object Head-- 31 :</b>								<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>
			<b>Total Sub Head :</b>								<b>6,66,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,66,000</b>	<b>6,66,000</b>		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	237	Contingency	8,37,000	0	0	8,37,000	8,37,000						
					Voted-Sixth-Schedule-Garo	479	Contingency	3,72,000	0	0	3,72,000	3,72,000						
					Voted-Sixth-Schedule-Garo	482	Contingency	82,800	0	0	82,800	82,800						
<b>Total Object Head-- 31 :</b>								<b>12,91,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,91,800</b>	<b>12,91,800</b>					
<b>Total Sub Head :</b>								<b>12,91,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,91,800</b>	<b>12,91,800</b>					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700002 District School Education Officer Resubelpara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110			<b>Total Minor Head 110 :</b>				2,17,70,438	0	0	0	2,17,70,438	2,17,70,438
					<b>Total Sub Major Head 2 :</b>				2,25,38,886	0	47,000	0	2,24,91,886	2,25,38,886
					<b>Total Major Head 2202 :</b>				2,25,38,886	0	47,000	0	2,24,91,886	2,25,38,886
					<b>Total of Month :</b>				2,25,38,886	0	47,000	0	2,24,91,886	2,25,38,886
					<b>Total of DDO 700002 :</b>				27,35,35,540	0	5,44,000	0	27,29,91,540	27,35,35,540
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>27,35,35,540</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							43,69,256
2202	02	101	(01)	Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo							6,54,818
2202	02	101	(01)	Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							51,200
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo							1,57,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							6,34,000
2202	02	101	(01)	Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo							24,138

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,30,63,415
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	78,30,683
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	16,63,85,288
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51,87,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,26,44,121
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	62,72,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,49,06,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,40,12,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,52,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25,36,800
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,78,400
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,20,30,848
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	13,46,573

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer ResubelparaSummary of DDO wise expenditure**27,35,35,540**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo Hills**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,26,92,063	0	14,51,800	0	1,12,40,263	1,26,92,063						
						Voted-Sixth-Schedule-Garo	101	Voucher	60,09,128	0	6,37,350	0	53,71,778	60,09,128						
						Voted-Sixth-Schedule-Garo	11	Voucher	3,35,048	0	37,500	0	2,97,548	3,35,048						
						Voted-Sixth-Schedule-Garo	111	Voucher	12,79,087	0	0	0	12,79,087	12,79,087						
						Voted-Sixth-Schedule-Garo	147	Voucher	99,29,402	0	10,73,325	0	88,56,077	99,29,402						
						Voted-Sixth-Schedule-Garo	216	Voucher	86,492	0	7,000	0	79,492	86,492						
						Voted-Sixth-Schedule-Garo	85	Voucher	14,861	0	1,500	0	13,361	14,861						
						<b>Total Object Head-- I :</b>								<b>3,03,46,081</b>	<b>0</b>	<b>32,08,475</b>	<b>0</b>	<b>2,71,37,606</b>	<b>3,03,46,081</b>	
						<b>Total Sub Head :</b>								<b>3,03,46,081</b>	<b>0</b>	<b>32,08,475</b>	<b>0</b>	<b>2,71,37,606</b>	<b>3,03,46,081</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	5,12,296	0	94,500	0	4,17,796	5,12,296
												Voted-Sixth-Schedule-Garo	151	Voucher	16,42,552	0	1,35,500	0	15,07,052	16,42,552
												Voted-Sixth-Schedule-Garo	154	Voucher	14,68,680	0	1,44,500	0	13,24,180	14,68,680
												Voted-Sixth-Schedule-Garo	61	Voucher	45,985	0	0	0	45,985	45,985
												<b>Total Object Head-- I :</b>								<b>36,69,513</b>
<b>Total Sub Head :</b>								<b>36,69,513</b>	<b>0</b>	<b>3,74,500</b>	<b>0</b>	<b>32,95,013</b>	<b>36,69,513</b>							
<b>Total Minor Head 101 :</b>																				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							<b>3,40,15,594</b>	<b>0</b>	<b>35,82,975</b>	<b>0</b>	<b>3,04,32,619</b>	<b>3,40,15,594</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	226	Voucher	65,52,921	0	0	0	65,52,921	65,52,921
					<b>Total Object Head-- 31 :</b>				<b>65,52,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,52,921</b>	<b>65,52,921</b>
					<b>Total Sub Head :</b>				<b>65,52,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,52,921</b>	<b>65,52,921</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	46,62,000	0	0	0	46,62,000	46,62,000
					<b>Total Object Head-- 31 :</b>				<b>46,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,62,000</b>	<b>46,62,000</b>
					<b>Total Sub Head :</b>				<b>46,62,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,62,000</b>	<b>46,62,000</b>
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	241	Voucher	31,06,680	0	0	0	31,06,680	31,06,680
					<b>Total Object Head-- 31 :</b>				<b>31,06,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,06,680</b>	<b>31,06,680</b>
					<b>Total Sub Head :</b>				<b>31,06,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,06,680</b>	<b>31,06,680</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	33,48,000	0	0	0	33,48,000	33,48,000
					<b>Total Object Head-- 31 :</b>				<b>33,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,48,000</b>	<b>33,48,000</b>
					<b>Total Sub Head :</b>				<b>33,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,48,000</b>	<b>33,48,000</b>
					<b>Total Minor Head 102 :</b>				<b>1,76,69,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,69,601</b>	<b>1,76,69,601</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	3,26,794	0	45,000	0	2,81,794	3,26,794
						Voted-Sixth-Schedule-Garo	15	Voucher	1,18,116	0	30,000	0	88,116	1,18,116
						Voted-Sixth-Schedule-Garo	60	Voucher	26,643	0	0	0	26,643	26,643

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				4,71,553	0	75,000	0	3,96,553	4,71,553
					<b>Total Sub Head :</b>				4,71,553	0	75,000	0	3,96,553	4,71,553
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher		2,22,621	0	50,000	0	1,72,621	2,22,621
					<b>Total Object Head-- 1 :</b>				2,22,621	0	50,000	0	1,72,621	2,22,621
					<b>Total Sub Head :</b>				2,22,621	0	50,000	0	1,72,621	2,22,621
					<b>Total Minor Head 104 :</b>				6,94,174	0	1,25,000	0	5,69,174	6,94,174
					<b>Total Sub Major Head 1 :</b>				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369
					<b>Total Major Head 2202 :</b>				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369
					<b>Total of Month :</b>				5,23,79,369	0	37,07,975	0	4,86,71,394	5,23,79,369
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	98,56,878	0	11,06,925	0	87,49,953	98,56,878
					Voted-Sixth-Schedule-Garo		208	Voucher	14,861	0	1,500	0	13,361	14,861
					Voted-Sixth-Schedule-Garo		257	Voucher	1,54,173	0	0	0	1,54,173	1,54,173
					Voted-Sixth-Schedule-Garo		295	Voucher	27,894	0	0	0	27,894	27,894



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,27,78,555	0	14,40,800	0	1,13,37,755	1,27,78,555
							37	Voucher	15,05,287	0	6,000	0	14,99,287	15,05,287
							54	Voucher	59,41,068	0	6,39,350	0	53,01,718	59,41,068
							<b>Total Object Head-- I :</b>			<b>3,02,78,716</b>	<b>0</b>	<b>31,94,575</b>	<b>0</b>	<b>2,70,84,141</b>
			<b>Total Sub Head :</b>			<b>3,02,78,716</b>	<b>0</b>	<b>31,94,575</b>	<b>0</b>	<b>2,70,84,141</b>	<b>3,02,78,716</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	5,12,896	0	94,500	0	4,18,396	5,12,896
							246	Voucher	37,369	0	0	0	37,369	37,369
							247	Voucher	28,578	0	5,000	0	23,578	28,578
							248	Voucher	52,754	0	0	0	52,754	52,754
							350	Voucher	82,850	0	0	0	82,850	82,850
4	Voucher	14,68,680					0	1,32,000	0	13,36,680	14,68,680			
5	Voucher	15,77,720					0	1,30,500	0	14,47,220	15,77,720			
<b>Total Object Head-- I :</b>							<b>37,60,847</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>33,98,847</b>	<b>37,60,847</b>		
02. Wages	Voted-Sixth-Schedule-Garo	342	Voucher	28,980	0	0	0	28,980	28,980					
		375	Voucher	56,388	0	0	0	56,388	56,388					

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
<b>Department :</b>		Education and Human Resource Department																															
<b>Treasury :</b>		Resubelpara Treasury																															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																															
<b>Month of Account:</b>		MAY/2023																															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	7610																					
2202	01	101	(03) Government M.E. School	0	02. Wages																												
															<b>Total Object Head-- 2 :</b>											<b>85,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,368</b>	<b>85,368</b>		
															<b>Total Sub Head :</b>											<b>38,46,215</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>34,84,215</b>	<b>38,46,215</b>		
		<b>Total Minor Head 101 :</b>											<b>3,41,24,931</b>	<b>0</b>	<b>35,56,575</b>	<b>0</b>	<b>3,05,68,356</b>	<b>3,41,24,931</b>															
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304		Voucher		1,39,20,850	0	0	0	1,39,20,850	1,39,20,850																	
																	<b>Total Object Head-- 31 :</b>											<b>1,39,20,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,20,850</b>	<b>1,39,20,850</b>
																	<b>Total Sub Head :</b>											<b>1,39,20,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,20,850</b>	<b>1,39,20,850</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	379		Voucher		46,53,000	0	0	0	46,53,000	46,53,000																	
																	<b>Total Object Head-- 31 :</b>											<b>46,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,53,000</b>	<b>46,53,000</b>
																	<b>Total Sub Head :</b>											<b>46,53,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,53,000</b>	<b>46,53,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	374		Voucher		1,20,000	0	0	0	1,20,000	1,20,000																	
																	<b>Total Object Head-- 31 :</b>											<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
																	<b>Total Sub Head :</b>											<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	343		Voucher		66,24,780	0	0	0	66,24,780	66,24,780																	
<b>Total Object Head-- 31 :</b>																	<b>66,24,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,24,780</b>	<b>66,24,780</b>											
<b>Total Sub Head :</b>																	<b>66,24,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,24,780</b>	<b>66,24,780</b>											
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	320		Voucher		33,48,000	0	0	0	33,48,000	33,48,000																				
														Voted-Sixth-Schedule-Garo	376	Voucher		3,60,000	0	0	0	3,60,000	3,60,000										

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	377	Voucher	25,20,000	0	0	0	25,20,000	25,20,000				
							378	Voucher	41,40,000	0	0	0	41,40,000	41,40,000				
					<b>Total Object Head-- 31 :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
					<b>Total Sub Head :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	380	Voucher	10,26,865	0	0	0	10,26,865	10,26,865		
									<b>Total Object Head-- 31 :</b>								<b>10,26,865</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>10,26,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,865</b>	<b>10,26,865</b>			
		<b>Total Minor Head 102 :</b>								<b>3,67,13,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,13,495</b>	<b>3,67,13,495</b>			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116					
						118	Voucher	3,26,794	0	52,000	0	2,74,794	3,26,794					
249	Voucher					24,867	0	0	0	24,867	24,867							
<b>Total Object Head-- 1 :</b>								<b>4,69,777</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,07,777</b>	<b>4,69,777</b>					
02. Wages	Voted-Sixth-Schedule-Garo					319	Voucher	1,52,460	0	0	0	1,52,460	1,52,460					
						<b>Total Object Head-- 2 :</b>								<b>1,52,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,460</b>
<b>Total Sub Head :</b>								<b>6,22,237</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>5,60,237</b>	<b>6,22,237</b>					
04	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	2,22,621	0	56,000	0	1,66,621	2,22,621						

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			2,22,621	0	56,000	0	1,66,621	2,22,621	
									<b>Total Sub Head :</b>	2,22,621	0	56,000	0	1,66,621	2,22,621
									<b>Total Minor Head 104 :</b>	8,44,858	0	1,18,000	0	7,26,858	8,44,858
									<b>Total Sub Major Head 1 :</b>	7,16,83,284	0	36,74,575	0	6,80,08,709	7,16,83,284
									<b>Total Major Head 2202 :</b>	7,16,83,284	0	36,74,575	0	6,80,08,709	7,16,83,284
									<b>Total of Month :</b>	7,16,83,284	0	36,74,575	0	6,80,08,709	7,16,83,284
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	87,273	0	0	0	87,273	87,273	
						Voted-Sixth-Schedule-Garo	222	Voucher	1,26,97,211	0	14,06,300	0	1,12,90,911	1,26,97,211	
						Voted-Sixth-Schedule-Garo	223	Voucher	98,56,878	0	11,06,925	0	87,49,953	98,56,878	
						Voted-Sixth-Schedule-Garo	224	Voucher	12,79,387	0	0	0	12,79,387	12,79,387	
						Voted-Sixth-Schedule-Garo	225	Voucher	58,56,652	0	6,34,350	0	52,22,302	58,56,652	
						Voted-Sixth-Schedule-Garo	300	Voucher	1,12,686	0	0	0	1,12,686	1,12,686	
						Voted-Sixth-Schedule-Garo	445	Voucher	83,612	0	6,500	0	77,112	83,612	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Resubelpara Treasury																			
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	463	Voucher	14,861	0	1,500	0	13,361	14,861							
						Voted-Sixth-Schedule-Garo	567	Voucher	5,680	0	0	0	5,680	5,680							
						General-Voted	577	Voucher	6,84,000	0	0	0	6,84,000	6,84,000							
					<b>Total Object Head-- 1 :</b>								<b>3,06,78,240</b>	<b>0</b>	<b>31,55,575</b>	<b>0</b>	<b>2,75,22,665</b>	<b>3,06,78,240</b>			
					<b>Total Sub Head :</b>								<b>3,06,78,240</b>	<b>0</b>	<b>31,55,575</b>	<b>0</b>	<b>2,75,22,665</b>	<b>3,06,78,240</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	38,890	0	0	0	38,890	38,890					
								Voted-Sixth-Schedule-Garo	295	Voucher	17,87,651	0	1,79,000	0	16,08,651	17,87,651					
								Voted-Sixth-Schedule-Garo	296	Voucher	17,46,744	0	1,53,500	0	15,93,244	17,46,744					
								Voted-Sixth-Schedule-Garo	422	Voucher	93,404	0	10,000	0	83,404	93,404					
								Voted-Sixth-Schedule-Garo	566	Voucher	50,829	0	0	0	50,829	50,829					
								<b>Total Object Head-- 1 :</b>								<b>37,17,518</b>	<b>0</b>	<b>3,42,500</b>	<b>0</b>	<b>33,75,018</b>	<b>37,17,518</b>
								02. Wages	0	Voted-Sixth-Schedule-Garo	375	Voucher	14,490	0	0	0	14,490	14,490			
											<b>Total Object Head-- 2 :</b>								<b>14,490</b>	<b>0</b>	<b>0</b>
								<b>Total Sub Head :</b>								<b>37,32,008</b>	<b>0</b>	<b>3,42,500</b>	<b>0</b>	<b>33,89,508</b>	<b>37,32,008</b>
<b>Total Minor Head 101 :</b>								<b>3,44,10,248</b>	<b>0</b>	<b>34,98,075</b>	<b>0</b>	<b>3,09,12,173</b>	<b>3,44,10,248</b>								
102	0	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	167	Voucher	69,05,444	0	0	0	69,05,444	69,05,444									

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>69,05,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,05,444</b>	<b>69,05,444</b>
						<b>Total Sub Head :</b>			<b>69,05,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,05,444</b>	<b>69,05,444</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
						<b>Total Object Head-- 31 :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>
			<b>Total Sub Head :</b>			<b>23,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,40,000</b>	<b>23,40,000</b>			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	276	Voucher	32,92,780	0	0	0	32,92,780	32,92,780
						<b>Total Object Head-- 31 :</b>			<b>32,92,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,92,780</b>	<b>32,92,780</b>
			<b>Total Sub Head :</b>			<b>32,92,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,92,780</b>	<b>32,92,780</b>			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
						Voted-Sixth-Schedule-Garo	121	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						General-Voted	158	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-Schedule-Garo	161	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
			<b>Total Object Head-- 31 :</b>			<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>			
			<b>Total Sub Head :</b>			<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>			
			<b>Total Minor Head 102 :</b>					<b>1,77,22,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,22,224</b>	<b>1,77,22,224</b>	
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	26,643	0	0	0	26,643	26,643			
			Voted-Sixth-Schedule-Garo	346	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116			

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b>		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	3,26,794	0	57,000	0	2,69,794	3,26,794			
					Voted-Sixth-Schedule-Garo	446	Voucher	16,760	0	0	16,760	16,760				
					Voted-Sixth-Schedule-Garo	462	Voucher	44,160	0	0	44,160	44,160				
					<b>Total Object Head-- 1 :</b>			<b>5,32,473</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,65,473</b>	<b>5,32,473</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	386	Voucher	1,01,640	0	0	1,01,640	1,01,640			
						<b>Total Object Head-- 2 :</b>			<b>1,01,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,640</b>	<b>1,01,640</b>		
					<b>Total Sub Head :</b>			<b>6,34,113</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>5,67,113</b>	<b>6,34,113</b>			
					0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	2,22,621	0	50,000	0	1,72,621	2,22,621
								Voted-Sixth-Schedule-Garo	444	Voucher	30,020	0	0	30,020	30,020	
								<b>Total Object Head-- 1 :</b>			<b>2,52,641</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>2,02,641</b>	<b>2,52,641</b>
<b>Total Sub Head :</b>			<b>2,52,641</b>	<b>0</b>				<b>50,000</b>	<b>0</b>	<b>2,02,641</b>	<b>2,52,641</b>					
<b>Total Minor Head 104 :</b>			<b>8,86,754</b>	<b>0</b>	<b>1,17,000</b>	<b>0</b>	<b>7,69,754</b>	<b>8,86,754</b>								
<b>Total Sub Major Head 1 :</b>			<b>5,30,19,226</b>	<b>0</b>	<b>36,15,075</b>	<b>0</b>	<b>4,94,04,151</b>	<b>5,30,19,226</b>								
<b>Total Major Head 2202 :</b>			<b>5,30,19,226</b>	<b>0</b>	<b>36,15,075</b>	<b>0</b>	<b>4,94,04,151</b>	<b>5,30,19,226</b>								
<b>Total of Month :</b>			<b>5,30,19,226</b>	<b>0</b>	<b>36,15,075</b>	<b>0</b>	<b>4,94,04,151</b>	<b>5,30,19,226</b>								
<b>Month of Account:</b>		JUL/2023														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																	
<b>Month of Account:</b>		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	176	Voucher	59,31,908	0	5,79,350	0	53,52,558	59,31,908					
						Voted-Sixth-Schedule-Garo	215	Voucher	15,62,843	0	6,500	0	15,56,343	15,62,843					
						Voted-Sixth-Schedule-Garo	240	Voucher	1,29,67,863	0	13,70,800	0	1,15,97,063	1,29,67,863					
						Voted-Sixth-Schedule-Garo	241	Voucher	51,335	0	0	0	51,335	51,335					
						Voted-Sixth-Schedule-Garo	245	Voucher	14,861	0	1,500	0	13,361	14,861					
						Voted-Sixth-Schedule-Garo	246	Voucher	1,01,29,402	0	10,72,925	0	90,56,477	1,01,29,402					
						Voted-Sixth-Schedule-Garo	348	Voucher	16,84,380	0	0	0	16,84,380	16,84,380					
						Voted-Sixth-Schedule-Garo	349	Voucher	7,60,180	0	0	0	7,60,180	7,60,180					
						Voted-Sixth-Schedule-Garo	350	Voucher	12,61,580	0	0	0	12,61,580	12,61,580					
						<b>Total Object Head-- 1 :</b>								<b>3,43,64,352</b>	<b>0</b>	<b>30,31,075</b>	<b>0</b>	<b>3,13,33,277</b>	<b>3,43,64,352</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Garo	435	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
											Voted-Sixth-Schedule-Garo	438	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
											<b>Total Object Head-- 6 :</b>								<b>5,62,500</b>
						<b>Total Sub Head :</b>								<b>3,49,26,852</b>	<b>0</b>	<b>30,31,075</b>	<b>0</b>	<b>3,18,95,777</b>	<b>3,49,26,852</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	2,54,580	0	0	0	2,54,580	2,54,580					
						Voted-Sixth-Schedule-Garo	229	Voucher	1,07,616	0	0	0	1,07,616	1,07,616					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																
<b>Month of Account:</b>		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	4,535	0	0	0	4,535	4,535				
							65	Voucher	18,88,316	0	1,90,500	0	16,97,816	18,88,316				
							66	Voucher	2,44,340	0	0	0	2,44,340	2,44,340				
							67	Voucher	18,36,519	0	1,71,500	0	16,65,019	18,36,519				
					<b>Total Object Head-- 1 :</b>								<b>43,35,906</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>39,73,906</b>	<b>43,35,906</b>
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	11,430	0	0	0	11,430	11,430				
							424	Voucher	11,430	0	0	0	11,430	11,430				
							447	Voucher	14,490	0	0	0	14,490	14,490				
							<b>Total Object Head-- 2 :</b>								<b>37,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	451	Voucher	3,270	0	0	0	3,270	3,270				
							472	Voucher	3,270	0	0	0	3,270	3,270				
							473	Voucher	3,270	0	0	0	3,270	3,270				
							474	Voucher	3,270	0	0	0	3,270	3,270				
							475	Voucher	3,270	0	0	0	3,270	3,270				
							476	Voucher	3,270	0	0	0	3,270	3,270				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>			<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	450	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	466	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	467	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	468	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	469	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	470	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	471	Voucher	12,700	0	0	0	12,700	12,700
						<b>Total Object Head-- 13 :</b>			<b>1,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,600</b>	<b>1,01,600</b>
						<b>Total Sub Head :</b>			<b>44,94,476</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>41,32,476</b>	<b>44,94,476</b>
						<b>Total Minor Head 101 :</b>			<b>3,94,21,328</b>	<b>0</b>	<b>33,93,075</b>	<b>0</b>	<b>3,60,28,253</b>	<b>3,94,21,328</b>
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468
						Voted-Sixth-Schedule-Garo	228	Voucher	25,516	0	0	0	25,516	25,516
						Voted-Sixth-Schedule-Garo	242	Voucher	3,35,626	0	57,000	0	2,78,626	3,35,626

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		391	Voucher	3,412	0	0	0	3,412	3,412			
				<b>Total Object Head-- 1 :</b>								<b>4,86,022</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,19,022</b>	<b>4,86,022</b>
				02. Wages	Voted-Sixth-Schedule-Garo		403	Voucher	60,820	0	0	0	60,820	60,820	60,820		
				<b>Total Object Head-- 2 :</b>								<b>60,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,820</b>	<b>60,820</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		449	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
				<b>Total Object Head-- 13 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
				<b>Total Sub Head :</b>								<b>6,96,842</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>6,29,842</b>	<b>6,96,842</b>
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		422	Voucher	2,28,625	0	46,000	0	1,82,625	2,28,625	
				<b>Total Object Head-- 1 :</b>								<b>2,28,625</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,82,625</b>	<b>2,28,625</b>
				<b>Total Sub Head :</b>								<b>2,28,625</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,82,625</b>	<b>2,28,625</b>
<b>Total Minor Head 104 :</b>								<b>9,25,467</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>8,12,467</b>	<b>9,25,467</b>				
<b>Total Sub Major Head 1 :</b>								<b>4,03,46,795</b>	<b>0</b>	<b>35,06,075</b>	<b>0</b>	<b>3,68,40,720</b>	<b>4,03,46,795</b>				
<b>Total Major Head 2202 :</b>								<b>4,03,46,795</b>	<b>0</b>	<b>35,06,075</b>	<b>0</b>	<b>3,68,40,720</b>	<b>4,03,46,795</b>				
<b>Total of Month :</b>								<b>4,03,46,795</b>	<b>0</b>	<b>35,06,075</b>	<b>0</b>	<b>3,68,40,720</b>	<b>4,03,46,795</b>				
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	257	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						General-Voted	259	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
						General-Voted	261	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo	336	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	338	Voucher	85,924	0	6,500	0	79,424	85,924
						Voted-Sixth-Schedule-Garo	339	Voucher	2,07,964	0	0	0	2,07,964	2,07,964
						Voted-Sixth-Schedule-Garo	340	Voucher	5,73,444	0	0	0	5,73,444	5,73,444
						Voted-Sixth-Schedule-Garo	388	Voucher	84,981	0	0	0	84,981	84,981
						Voted-Sixth-Schedule-Garo	401	Voucher	4,08,432	0	0	0	4,08,432	4,08,432
						Voted-Sixth-Schedule-Garo	83	Voucher	13,16,591	0	0	0	13,16,591	13,16,591
						Voted-Sixth-Schedule-Garo	86	Voucher	1,32,82,111	0	13,89,800	0	1,18,92,311	1,32,82,111
						Voted-Sixth-Schedule-Garo	87	Voucher	59,40,416	0	6,08,350	0	53,32,066	59,40,416
						Voted-Sixth-Schedule-Garo	88	Voucher	1,03,79,698	0	10,77,925	0	93,01,773	1,03,79,698
						<b>Total Object Head-- I :</b>								<b>3,32,06,422</b>
<b>Total Sub Head :</b>								<b>3,32,06,422</b>	<b>0</b>	<b>30,84,075</b>	<b>0</b>	<b>3,01,22,347</b>	<b>3,32,06,422</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	9,865	0	0	0	9,865	9,865
						Voted-Sixth-Schedule-Garo	387	Voucher	52,073	0	0	0	52,073	52,073

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

Page No.

2005

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	18,82,848	0	1,71,500	0	17,11,348	18,82,848						
							84	Voucher	19,36,196	0	1,90,500	0	17,45,696	19,36,196						
					<b>Total Object Head-- 1 :</b>								<b>38,80,982</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>35,18,982</b>	<b>38,80,982</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	11,850	0	0	0	11,850	11,850						
							359	Voucher	15,000	0	0	0	15,000	15,000						
							<b>Total Object Head-- 2 :</b>								<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					<b>Total Sub Head :</b>								<b>39,07,832</b>	<b>0</b>	<b>3,62,000</b>	<b>0</b>	<b>35,45,832</b>	<b>39,07,832</b>		
					<b>Total Minor Head 101 :</b>								<b>3,71,14,254</b>	<b>0</b>	<b>34,46,075</b>	<b>0</b>	<b>3,36,68,179</b>	<b>3,71,14,254</b>		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	198	Voucher	1,39,70,011	0	0	0	1,39,70,011	1,39,70,011			
												<b>Total Object Head-- 31 :</b>								<b>1,39,70,011</b>
<b>Total Sub Head :</b>												<b>1,39,70,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,70,011</b>	<b>1,39,70,011</b>			
(02) Expenditure On Schools Under Non Deficit System.	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	201	Voucher								46,44,000	0	0	0	46,44,000	46,44,000			
			<b>Total Object Head-- 31 :</b>								<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>				
			<b>Total Sub Head :</b>								<b>46,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,44,000</b>	<b>46,44,000</b>				
(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	195	Voucher	72,000	0	0	0	72,000	72,000										
			197	Voucher	1,44,000	0	0	0	1,44,000	1,44,000										

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

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2006

Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Sub Head :</b>				2,16,000	0	0	0	2,16,000	2,16,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	196	Voucher	67,47,445	0	0	0	67,47,445	67,47,445	
				<b>Total Object Head-- 31 :</b>				67,47,445	0	0	0	67,47,445	67,47,445	
				<b>Total Sub Head :</b>				67,47,445	0	0	0	67,47,445	67,47,445	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	189	Voucher	33,48,000	0	0	0	33,48,000	33,48,000
						Voted-Sixth-Schedule-Garo	190	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	199	Voucher	25,20,000	0	0	0	25,20,000	25,20,000
						Voted-Sixth-Schedule-Garo	200	Voucher	41,40,000	0	0	0	41,40,000	41,40,000
						<b>Total Object Head-- 31 :</b>				1,03,68,000	0	0	0	1,03,68,000
	<b>Total Sub Head :</b>				1,03,68,000	0	0	0	1,03,68,000	1,03,68,000				
	<b>Total Minor Head 102 :</b>				3,59,45,456	0	0	0	3,59,45,456	3,59,45,456				
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	360	Voucher	28,251	0	0	0	28,251	28,251			
			Voted-Sixth-Schedule-Garo	85	Voucher	3,44,261	0	57,000	0	2,87,261	3,44,261			
			<b>Total Object Head-- 1 :</b>			3,72,512	0	57,000	0	3,15,512	3,72,512			
	02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	60,820	0	0	0	60,820	60,820				

**Voucher Wise Expenditure Report**  
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**Shillong**

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2007

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>60,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,820</b>	<b>60,820</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Garo		191	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Garo		192	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth- Schedule-Garo		193	Voucher	7,260	0	0	0	7,260	7,260
					Voted-Sixth- Schedule-Garo		194	Voucher	10,640	0	0	0	10,640	10,640
					<b>Total Object Head-- 11 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
					<b>Total Sub Head :</b>				<b>4,63,232</b>	<b>0</b>	<b>57,000</b>	<b>0</b>	<b>4,06,232</b>	<b>4,63,232</b>
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo		82	Voucher	2,35,120	0	46,000	0	1,89,120	2,35,120
					<b>Total Object Head-- 1 :</b>				<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>
					<b>Total Sub Head :</b>				<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>
					<b>Total Minor Head 104 :</b>				<b>6,98,352</b>	<b>0</b>	<b>1,03,000</b>	<b>0</b>	<b>5,95,352</b>	<b>6,98,352</b>
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted		285	Voucher	1,58,400	0	0	0	1,58,400	1,58,400
					<b>Total Object Head-- 34 :</b>				<b>1,58,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,400</b>	<b>1,58,400</b>
					<b>Total Sub Head :</b>				<b>1,58,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,400</b>	<b>1,58,400</b>
					<b>Total Minor Head 109 :</b>				<b>1,58,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,400</b>	<b>1,58,400</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,39,16,462</b>	<b>0</b>	<b>35,49,075</b>	<b>0</b>	<b>7,03,67,387</b>	<b>7,39,16,462</b>
					<b>Total Major Head 2202 :</b>				<b>7,39,16,462</b>	<b>0</b>	<b>35,49,075</b>	<b>0</b>	<b>7,03,67,387</b>	<b>7,39,16,462</b>

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

Page No.

2008

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>7,39,16,462</b>	<b>0</b>	<b>35,49,075</b>	<b>0</b>	<b>7,03,67,387</b>	<b>7,39,16,462</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		189	Voucher	90,912	0	0	0	90,912	90,912
					Voted-Sixth-Schedule-Garo		238	Voucher	12,192	0	0	0	12,192	12,192
					Voted-Sixth-Schedule-Garo		291	Voucher	48,467	0	0	0	48,467	48,467
					Voted-Sixth-Schedule-Garo		333	Voucher	14,861	0	1,500	0	13,361	14,861
					Voted-Sixth-Schedule-Garo		334	Voucher	3,67,356	0	0	0	3,67,356	3,67,356
					Voted-Sixth-Schedule-Garo		356	Voucher	1,04,400	0	0	0	1,04,400	1,04,400
					Voted-Sixth-Schedule-Garo		357	Voucher	25,864	0	0	0	25,864	25,864
					Voted-Sixth-Schedule-Garo		53	Voucher	13,14,271	0	0	0	13,14,271	13,14,271
					Voted-Sixth-Schedule-Garo		54	Voucher	1,33,68,935	0	14,06,300	0	1,19,62,635	1,33,68,935
					Voted-Sixth-Schedule-Garo		57	Voucher	1,03,77,078	0	10,93,925	0	92,83,153	1,03,77,078
					Voted-Sixth-Schedule-Garo		58	Voucher	60,85,492	0	6,16,350	0	54,69,142	60,85,492



**Voucher Wise Expenditure Report  
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Page No. 2009  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	<b>Total Object Head-- 1 :</b>			<b>3,18,09,828</b>	<b>0</b>	<b>31,18,075</b>	<b>0</b>	<b>2,86,91,753</b>	<b>3,18,09,828</b>
					<b>Total Sub Head :</b>			<b>3,18,09,828</b>	<b>0</b>	<b>31,18,075</b>	<b>0</b>	<b>2,86,91,753</b>	<b>3,18,09,828</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	53,808	0	0	0	53,808	53,808
						Voted-Sixth-Schedule-Garo	292	Voucher	53,808	0	0	0	53,808	53,808
						Voted-Sixth-Schedule-Garo	52	Voucher	19,36,196	0	1,90,500	0	17,45,696	19,36,196
						Voted-Sixth-Schedule-Garo	59	Voucher	18,82,848	0	2,12,350	0	16,70,498	18,82,848
						<b>Total Object Head-- 1 :</b>			<b>39,26,660</b>	<b>0</b>	<b>4,02,850</b>	<b>0</b>	<b>35,23,810</b>	<b>39,26,660</b>
			02. Wages			Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	376	Voucher	11,850	0	0	0	11,850	11,850
						<b>Total Object Head-- 2 :</b>			<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>			<b>39,53,510</b>	<b>0</b>	<b>4,02,850</b>	<b>0</b>	<b>35,50,660</b>	<b>39,53,510</b>						
<b>Total Minor Head 101 :</b>			<b>3,57,63,338</b>	<b>0</b>	<b>35,20,925</b>	<b>0</b>	<b>3,22,42,413</b>	<b>3,57,63,338</b>						
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	70,80,682	0	0	0	70,80,682	70,80,682		
				<b>Total Object Head-- 31 :</b>			<b>70,80,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,80,682</b>	<b>70,80,682</b>		
				<b>Total Sub Head :</b>			<b>70,80,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,80,682</b>	<b>70,80,682</b>		
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	278	Voucher	28,89,759	0	0	0	28,89,759	28,89,759			
			Voted-Sixth-Schedule-Garo	279										

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

Page No.

2010

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
<b>Department :</b>		Education and Human Resource Department																												
<b>Treasury :</b>		Resubelpara Treasury																												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																												
<b>Month of Account:</b>		SEP/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	279	Voucher	33,73,725	0	0	0	33,73,725	33,73,725																	
														<b>Total Object Head-- 31 :</b>								<b>62,63,484</b>	<b>0</b>	<b>0</b>	<b>62,63,484</b>	<b>62,63,484</b>				
														<b>Total Sub Head :</b>								<b>62,63,484</b>	<b>0</b>	<b>0</b>	<b>62,63,484</b>	<b>62,63,484</b>				
														(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	315	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
																										Voted-Sixth-Schedule-Garo	316	Voucher	12,60,000	0
			Voted-Sixth-Schedule-Garo	318	Voucher	1,80,000	0	0	1,80,000	1,80,000																				
											General-Voted	320	Voucher																	
			<b>Total Object Head-- 31 :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>															
			<b>Total Sub Head :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>															
			<b>Total Minor Head 102 :</b>								<b>1,85,28,166</b>	<b>0</b>	<b>0</b>	<b>1,85,28,166</b>	<b>1,85,28,166</b>															
104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	23,811	0	0	0	23,811	23,811																			
												Voted-Sixth-Schedule-Garo	55	Voucher	3,44,261	0	67,000	0	2,77,261	3,44,261										
																					<b>Total Object Head-- 1 :</b>								<b>3,68,072</b>	<b>0</b>
		02. Wages	Voted-Sixth-Schedule-Garo	319	Voucher	60,820	0	0	0	60,820	60,820																			
												<b>Total Object Head-- 2 :</b>								<b>60,820</b>	<b>0</b>	<b>0</b>	<b>60,820</b>	<b>60,820</b>						
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	377	Voucher	18,400	0	0	0	18,400	18,400																					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>
					<b>Total Sub Head :</b>				<b>4,47,292</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,80,292</b>	<b>4,47,292</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher		2,35,120	0	46,000	0	1,89,120	2,35,120
					<b>Total Object Head-- 1 :</b>				<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>
					<b>Total Sub Head :</b>				<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>
					<b>Total Minor Head 104 :</b>				<b>6,82,412</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>5,69,412</b>	<b>6,82,412</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,49,73,916</b>	<b>0</b>	<b>36,33,925</b>	<b>0</b>	<b>5,13,39,991</b>	<b>5,49,73,916</b>
					<b>Total Major Head 2202 :</b>				<b>5,49,73,916</b>	<b>0</b>	<b>36,33,925</b>	<b>0</b>	<b>5,13,39,991</b>	<b>5,49,73,916</b>
					<b>Total of Month :</b>				<b>5,49,73,916</b>	<b>0</b>	<b>36,33,925</b>	<b>0</b>	<b>5,13,39,991</b>	<b>5,49,73,916</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	1,31,98,991	0	13,65,500	0	1,18,33,491	1,31,98,991
					Voted-Sixth-Schedule-Garo		184	Voucher	14,861	0	1,500	0	13,361	14,861
					Voted-Sixth-Schedule-Garo		185	Voucher	1,34,375	0	0	0	1,34,375	1,34,375
					Voted-Sixth-Schedule-Garo		19	Voucher	13,14,271	0	0	0	13,14,271	13,14,271

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**Shillong**

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2012

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b>		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	1,81,668	0	0	0	1,81,668	1,81,668			
						Voted-Sixth-Schedule-Garo	353	Voucher	37,562	0	0	37,562	37,562				
						Voted-Sixth-Schedule-Garo	4	Voucher	59,90,036	0	6,29,850	0	53,60,186	59,90,036			
						Voted-Sixth-Schedule-Garo	6	Voucher	1,03,74,458	0	11,18,925	0	92,55,533	1,03,74,458			
						<b>Total Object Head-- 1 :</b>			<b>3,12,46,222</b>	<b>0</b>	<b>31,15,775</b>	<b>0</b>	<b>2,81,30,447</b>	<b>3,12,46,222</b>			
						<b>Total Sub Head :</b>			<b>3,12,46,222</b>	<b>0</b>	<b>31,15,775</b>	<b>0</b>	<b>2,81,30,447</b>	<b>3,12,46,222</b>			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	19,09,752	0	2,12,350	0	16,97,402	19,09,752
									Voted-Sixth-Schedule-Garo	17	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100
			Voted-Sixth-Schedule-Garo	225	Voucher				96,854	0	0	0	96,854	96,854			
			Voted-Sixth-Schedule-Garo	377	Voucher				60,461	0	0	0	60,461	60,461			
			<b>Total Object Head-- 1 :</b>						<b>40,30,167</b>	<b>0</b>	<b>4,02,850</b>	<b>0</b>	<b>36,27,317</b>	<b>40,30,167</b>			
			02. Wages	Voted-Sixth-Schedule-Garo	293				Voucher	15,000	0	0	0	15,000	15,000		
				Voted-Sixth-Schedule-Garo	342				Voucher	11,850	0	0	0	11,850	11,850		
			<b>Total Object Head-- 2 :</b>						<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>			
<b>Total Sub Head :</b>			<b>40,57,017</b>	<b>0</b>	<b>4,02,850</b>	<b>0</b>	<b>36,54,167</b>	<b>40,57,017</b>									
<b>Total Minor Head 101 :</b>			<b>3,53,03,239</b>	<b>0</b>	<b>35,18,625</b>	<b>0</b>	<b>3,17,84,614</b>	<b>3,53,03,239</b>									

**Voucher Wise Expenditure Report**  
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Page No.

2013

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	380	Voucher	70,80,682	0	0	0	70,80,682	70,80,682		
									<b>Total Object Head-- 31 :</b>	<b>70,80,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,80,682</b>	<b>70,80,682</b>	
			<b>Total Sub Head :</b>								<b>70,80,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,80,682</b>	<b>70,80,682</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	33,95,368	0	0	0	33,95,368	33,95,368		
									<b>Total Object Head-- 31 :</b>	<b>33,95,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,368</b>	<b>33,95,368</b>	
			<b>Total Sub Head :</b>								<b>33,95,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,368</b>	<b>33,95,368</b>
		<b>Total Minor Head 102 :</b>								<b>1,04,76,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,76,050</b>	<b>1,04,76,050</b>	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	29,984	0	0	0	29,984	29,984			
								Voted-Sixth-Schedule-Garo	2	Voucher	3,44,261	0	67,000	0	2,77,261	3,44,261
				<b>Total Object Head-- 1 :</b>								<b>3,74,245</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,07,245</b>
02. Wages	Voted-Sixth-Schedule-Garo			382	Voucher	62,110	0	0	0	62,110	62,110					
						<b>Total Object Head-- 2 :</b>	<b>62,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,110</b>	<b>62,110</b>				
<b>Total Sub Head :</b>								<b>4,36,355</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,69,355</b>	<b>4,36,355</b>			
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	2,35,120	0	46,000	0	1,89,120	2,35,120					
						<b>Total Object Head-- 1 :</b>	<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>				
		<b>Total Sub Head :</b>								<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

2014

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104			<b>Total Minor Head 104 :</b>				<b>6,71,475</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>5,58,475</b>	<b>6,71,475</b>	
					<b>Total Sub Major Head 1 :</b>				<b>4,64,50,764</b>	<b>0</b>	<b>36,31,625</b>	<b>0</b>	<b>4,28,19,139</b>	<b>4,64,50,764</b>	
					<b>Total Major Head 2202 :</b>				<b>4,64,50,764</b>	<b>0</b>	<b>36,31,625</b>	<b>0</b>	<b>4,28,19,139</b>	<b>4,64,50,764</b>	
					<b>Total of Month :</b>				<b>4,64,50,764</b>	<b>0</b>	<b>36,31,625</b>	<b>0</b>	<b>4,28,19,139</b>	<b>4,64,50,764</b>	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	3,16,020	0	0	0	3,16,020	3,16,020	
					Voted-Sixth-Schedule-Garo	423	Voucher	14,861	0	1,500	0	13,361	14,861		
					Voted-Sixth-Schedule-Garo	436	Voucher	75,208	0	6,000	0	69,208	75,208		
					Voted-Sixth-Schedule-Garo	56	Voucher	11,94,715	0	0	0	11,94,715	11,94,715		
					Voted-Sixth-Schedule-Garo	61	Voucher	1,29,98,187	0	13,63,500	0	1,16,34,687	1,29,98,187		
					Voted-Sixth-Schedule-Garo	62	Voucher	1,01,79,666	0	11,12,925	0	90,66,741	1,01,79,666		
					Voted-Sixth-Schedule-Garo	63	Voucher	59,59,384	0	6,28,350	0	53,31,034	59,59,384		
					Voted-Sixth-Schedule-Garo	64	Voucher	5,240	0	0	0	5,240	5,240		
					Voted-Sixth-Schedule-Garo	66	Voucher	73,912	0	0	0	73,912	73,912		

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Page No.

2015

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				<b>3,08,17,193</b>	<b>0</b>	<b>31,12,275</b>	<b>0</b>	<b>2,77,04,918</b>	<b>3,08,17,193</b>
<b>Total Object Head-- I :</b>									<b>3,08,17,193</b>	<b>0</b>	<b>31,12,275</b>	<b>0</b>	<b>2,77,04,918</b>	<b>3,08,17,193</b>
<b>Total Sub Head :</b>									<b>3,08,17,193</b>	<b>0</b>	<b>31,12,275</b>	<b>0</b>	<b>2,77,04,918</b>	<b>3,08,17,193</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	85,244	0	0	0	85,244	85,244
						Voted-Sixth-Schedule-Garo	57	Voucher	18,24,508	0	2,32,350	0	15,92,158	18,24,508
						Voted-Sixth-Schedule-Garo	58	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100
						Voted-Sixth-Schedule-Garo	65	Voucher	36,450	0	0	0	36,450	36,450
<b>Total Object Head-- I :</b>									<b>39,09,302</b>	<b>0</b>	<b>4,22,850</b>	<b>0</b>	<b>34,86,452</b>	<b>39,09,302</b>
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	426	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	371	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	424	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	425	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	429	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	430	Voucher	3,270	0	0	0	3,270	3,270
<b>Total Object Head-- II :</b>									<b>16,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,350</b>	<b>16,350</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

2016

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>39,52,502</b>	<b>0</b>	<b>4,22,850</b>	<b>0</b>	<b>35,29,652</b>	<b>39,52,502</b>
				<b>Total Minor Head 101 :</b>					<b>3,47,69,695</b>	<b>0</b>	<b>35,35,125</b>	<b>0</b>	<b>3,12,34,570</b>	<b>3,47,69,695</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	31,91,444	0	0	0	31,91,444	31,91,444
						General-Voted	235	Voucher	31,35,244	0	0	0	31,35,244	31,35,244
						Voted-Sixth-Schedule-Garo	325	Voucher	70,80,682	0	0	0	70,80,682	70,80,682
				<b>Total Object Head-- 31 :</b>					<b>1,34,07,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,07,370</b>	<b>1,34,07,370</b>
				<b>Total Sub Head :</b>					<b>1,34,07,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,07,370</b>	<b>1,34,07,370</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
						Voted-Sixth-Schedule-Garo	427	Voucher	46,80,000	0	0	0	46,80,000	46,80,000
				<b>Total Object Head-- 31 :</b>					<b>70,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,20,000</b>	<b>70,20,000</b>
				<b>Total Sub Head :</b>					<b>70,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,20,000</b>	<b>70,20,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	328	Voucher	72,000	0	0	0	72,000	72,000
				<b>Total Object Head-- 31 :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
				<b>Total Sub Head :</b>					<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	24	Voucher	33,95,368	0	0	0	33,95,368	33,95,368
				<b>Total Object Head-- 31 :</b>					<b>33,95,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,368</b>	<b>33,95,368</b>
				<b>Total Sub Head :</b>					<b>33,95,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,95,368</b>	<b>33,95,368</b>



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2017

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b>		Education and Human Resource Department																								
<b>Treasury :</b>		Resubelpara Treasury																								
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																								
<b>Month of Account:</b>		NOV/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25	Voucher	41,40,000	0	0	0	41,40,000	41,40,000												
						Voted-Sixth-Schedule-Garo	26	Voucher	25,20,000	0	0	25,20,000	25,20,000													
						Voted-Sixth-Schedule-Garo	27	Voucher	3,60,000	0	0	3,60,000	3,60,000													
						General-Voted	319	Voucher	33,48,000	0	0	33,48,000	33,48,000													
					<b>Total Object Head-- 31 :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>								
					<b>Total Sub Head :</b>								<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>								
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	366	Voucher	366	Voucher	11,79,034	0	0	0	11,79,034	11,79,034								
													<b>Total Object Head-- 31 :</b>								<b>11,79,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,79,034</b>	<b>11,79,034</b>
													<b>Total Sub Head :</b>								<b>11,79,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,79,034</b>	<b>11,79,034</b>
													<b>Total Minor Head 102 :</b>								<b>3,54,41,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,54,41,772</b>	<b>3,54,41,772</b>
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	54	Voucher	3,44,261	0	67,000	0	2,77,261	3,44,261													
								Voted-Sixth-Schedule-Garo	55	Voucher	22,930	0	0	22,930	22,930											
			<b>Total Object Head-- 1 :</b>								<b>3,67,191</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>3,00,191</b>	<b>3,67,191</b>										
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	367	Voucher	367	Voucher	367	Voucher	6,000	0	0	0	6,000	6,000										
											Voted-Sixth-Schedule-Garo	368	Voucher	6,000	0	0	6,000	6,000								
											Voted-Sixth-Schedule-Garo	369	Voucher	7,660	0	0	7,660	7,660								
											Voted-Sixth-Schedule-Garo	370	Voucher	10,240	0	0	10,240	10,240								

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	<b>Total Object Head-- 11 :</b>				<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	431	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
				<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	343	Voucher	18,400	0	0	0	18,400	18,400		
				<b>Total Object Head-- 14 :</b>				<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>		
				<b>Total Sub Head :</b>				<b>5,65,491</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>4,98,491</b>	<b>5,65,491</b>		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,82,684	0	46,000	0	1,36,684	1,82,684
							Voted-Sixth-Schedule-Garo	59	Voucher	52,436	0	0	0	52,436	52,436
							<b>Total Object Head-- 1 :</b>			<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>
				<b>Total Sub Head :</b>				<b>2,35,120</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,89,120</b>	<b>2,35,120</b>		
<b>Total Minor Head 104 :</b>				<b>8,00,611</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>6,87,611</b>	<b>8,00,611</b>						
<b>Total Sub Major Head 1 :</b>				<b>7,10,12,078</b>	<b>0</b>	<b>36,48,125</b>	<b>0</b>	<b>6,73,63,953</b>	<b>7,10,12,078</b>						
<b>Total Major Head 2202 :</b>				<b>7,10,12,078</b>	<b>0</b>	<b>36,48,125</b>	<b>0</b>	<b>6,73,63,953</b>	<b>7,10,12,078</b>						
<b>Total of Month :</b>									<b>7,10,12,078</b>	<b>0</b>	<b>36,48,125</b>	<b>0</b>	<b>6,73,63,953</b>	<b>7,10,12,078</b>	
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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2019

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	68,960	0	0	0	68,960	68,960	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,29,98,787	0	13,38,500	0	1,16,60,287	1,29,98,787	
						Voted-Sixth-Schedule-Garo	25	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Garo	26	Voucher	11,54,308	0	0	0	11,54,308	11,54,308	
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,11,006	0	10,85,925	0	90,25,081	1,01,11,006	
						Voted-Sixth-Schedule-Garo	286	Voucher	13,68,000	0	0	0	13,68,000	13,68,000	
						Voted-Sixth-Schedule-Garo	300	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	301	Voucher	75,208	0	0	0	75,208	75,208	
						Voted-Sixth-Schedule-Garo	302	Voucher	79,968	0	0	0	79,968	79,968	
						Voted-Sixth-Schedule-Garo	61	Voucher	59,59,384	0	6,18,850	0	53,40,534	59,59,384	
						Voted-Sixth-Schedule-Garo	721	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Garo	725	Voucher	75,208	0	0	0	75,208	75,208	
						Voted-Sixth-Schedule-Garo	726	Voucher	59,59,384	0	6,11,850	0	53,47,534	59,59,384	
						Voted-Sixth-Schedule-Garo	727	Voucher	1,01,11,006	0	10,57,925	0	90,53,081	1,01,11,006	
						Voted-Sixth-Schedule-Garo	728	Voucher	11,54,308	0	0	0	11,54,308	11,54,308	

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2020

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09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	729	Voucher	3,42,000	0	0	0	3,42,000	3,42,000						
						Voted-Sixth-Schedule-Garo	730	Voucher	1,29,08,871	0	13,26,500	0	1,15,82,371	1,29,08,871						
						Voted-Sixth-Schedule-Garo	731	Voucher	1,59,336	0	13,000	0	1,46,336	1,59,336						
						Voted-Sixth-Schedule-Garo	732	Voucher	1,12,938	0	0	0	1,12,938	1,12,938						
						Voted-Sixth-Schedule-Garo	736	Voucher	38,774	0	0	0	38,774	38,774						
						Voted-Sixth-Schedule-Garo	737	Voucher	37,562	0	0	0	37,562	37,562						
						<b>Total Object Head-- I :</b>								<b>6,28,04,993</b>	<b>0</b>	<b>60,54,050</b>	<b>0</b>	<b>5,67,50,943</b>	<b>6,28,04,993</b>	
						<b>Total Sub Head :</b>								<b>6,28,04,993</b>	<b>0</b>	<b>60,54,050</b>	<b>0</b>	<b>5,67,50,943</b>	<b>6,28,04,993</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	18,23,908	1,800	2,32,350	0	15,89,758	18,22,108
												Voted-Sixth-Schedule-Garo	201	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100
												Voted-Sixth-Schedule-Garo	303	Voucher	7,174	0	0	0	7,174	7,174
												Voted-Sixth-Schedule-Garo	526	Voucher	43,393	0	0	0	43,393	43,393
												Voted-Sixth-Schedule-Garo	733	Voucher	8,679	0	0	0	8,679	8,679
												Voted-Sixth-Schedule-Garo	734	Voucher	19,63,100	0	1,90,500	0	17,72,600	19,63,100
Voted-Sixth-Schedule-Garo	735	Voucher	18,23,908	0	2,32,350							0	15,91,558	18,23,908						
Voted-Sixth-Schedule-Garo	817	Voucher	16,489	0	0							0	16,489	16,489						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				<b>76,49,751</b>	<b>1,800</b>	<b>8,45,700</b>	<b>0</b>	<b>68,02,251</b>	<b>76,47,951</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	820	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	822	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>				<b>53,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,305</b>	<b>53,305</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	47	Voucher	3,270	0	0	0	3,270	3,270
					<b>Total Object Head-- 11 :</b>				<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	394	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	395	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	396	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	397	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	398	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	399	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	400	Voucher	12,700	0	0	0	12,700	12,700
					<b>Total Object Head-- 13 :</b>				<b>1,01,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,600</b>	<b>1,01,600</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	<b>Total Sub Head :</b>					<b>78,07,926</b>	<b>1,800</b>	<b>8,45,700</b>	<b>0</b>	<b>69,60,426</b>	<b>78,06,126</b>
				<b>Total Minor Head 101 :</b>					<b>7,06,12,919</b>	<b>1,800</b>	<b>68,99,750</b>	<b>0</b>	<b>6,37,11,369</b>	<b>7,06,11,119</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	718	Contingency	1,41,61,364	0	0	0	1,41,61,364	1,41,61,364
				<b>Total Object Head-- 31 :</b>					<b>1,41,61,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,61,364</b>	<b>1,41,61,364</b>
				<b>Total Sub Head :</b>					<b>1,41,61,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,61,364</b>	<b>1,41,61,364</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	248	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
						Voted-Sixth-Schedule-Garo	801	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
				<b>Total Object Head-- 31 :</b>					<b>46,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,80,000</b>	<b>46,80,000</b>
				<b>Total Sub Head :</b>					<b>46,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,80,000</b>	<b>46,80,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	304	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
				<b>Total Object Head-- 31 :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
				<b>Total Sub Head :</b>					<b>2,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,000</b>	<b>2,16,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51	Voucher	33,95,368	0	0	0	33,95,368	33,95,368
						Voted-Sixth-Schedule-Garo	805	Voucher	33,96,850	0	0	0	33,96,850	33,96,850
						Voted-Sixth-Schedule-Garo	806	Voucher	12,91,863	0	0	0	12,91,863	12,91,863
				<b>Total Object Head-- 31 :</b>					<b>80,84,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,84,081</b>	<b>80,84,081</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	<b>Total Sub Head :</b>					<b>80,84,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,84,081</b>	<b>80,84,081</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	243	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-Schedule-Garo	252	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						Voted-Sixth-Schedule-Garo	49	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	50	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
						Voted-Sixth-Schedule-Garo	802	Voucher	12,60,000	0	0	0	12,60,000	12,60,000
						Voted-Sixth-Schedule-Garo	803	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	804	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
						<b>Total Object Head-- 31 :</b>			<b>86,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,94,000</b>	<b>86,94,000</b>
						<b>Total Sub Head :</b>			<b>86,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,94,000</b>	<b>86,94,000</b>
						<b>Total Minor Head 102 :</b>			<b>3,58,35,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,35,445</b>	<b>3,58,35,445</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	202	Voucher	3,44,261	0	62,000	0	2,82,261	3,44,261	
					Voted-Sixth-Schedule-Garo	722	Voucher	3,44,261	0	62,000	0	2,82,261	3,44,261	
					Voted-Sixth-Schedule-Garo	724	Voucher	29,103	0	0	0	29,103	29,103	
					Voted-Sixth-Schedule-Garo	896	Voucher	23,811	0	0	0	23,811	23,811	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Resubelpara Treasury																
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills																
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				7,41,436	0	1,24,000	0	6,17,436	7,41,436		
				02. Wages		Voted-Sixth-Schedule-Garo	800	Voucher	2,37,150	0	0	0	2,37,150	2,37,150		
				<b>Total Object Head-- 2 :</b>							2,37,150	0	0	0	2,37,150	2,37,150
				<b>Total Sub Head :</b>							9,78,586	0	1,24,000	0	8,54,586	9,78,586
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	1,84,860	0	46,000	0	1,38,860	1,84,860	
							Voted-Sixth-Schedule-Garo	723	Voucher	1,84,860	0	46,000	0	1,38,860	1,84,860	
							<b>Total Object Head-- 1 :</b>							3,69,720	0	92,000
				<b>Total Sub Head :</b>							3,69,720	0	92,000	0	2,77,720	3,69,720
				<b>Total Minor Head 104 :</b>							13,48,306	0	2,16,000	0	11,32,306	13,48,306
				<b>Total Sub Major Head 1 :</b>							10,77,96,670	1,800	71,15,750	0	10,06,79,120	10,77,94,870
<b>Total Major Head 2202 :</b>							10,77,96,670	1,800	71,15,750	0	10,06,79,120	10,77,94,870				
<b>Total of Month :</b>							10,77,96,670	1,800	71,15,750	0	10,06,79,120	10,77,94,870				
<b>Month of Account:</b> JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	971	Challan	-89,916	0	0	0	-89,916	-89,916		



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b> Education and Human Resource Department																														
<b>Treasury :</b> Resubelpara Treasury																														
<b>D.D.O. :</b> 700003 Sub Divisional School Education Officer North Garo Hills																														
<b>Month of Account:</b> JAN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries																									
															<b>Total Object Head-- 1 :</b>															
															<b>Total Sub Head :</b>															
		<b>Total Minor Head 101 :</b>																												
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2	Voucher		27,12,455	0	0	0	27,12,455	27,12,455														
																	<b>Total Object Head-- 31 :</b>													
																	<b>Total Sub Head :</b>													
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		142	Voucher		16,74,000	0	0	0	16,74,000	16,74,000														
																	<b>Total Object Head-- 31 :</b>													
																	<b>Total Sub Head :</b>													
<b>Total Minor Head 102 :</b>																														
<b>Total Sub Major Head 1 :</b>																														
<b>Total Major Head 2202 :</b>																														
<b>Total of Month :</b>																														
<b>Month of Account:</b> FEB/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	7610																		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	189	Voucher	79,668	0	6,500	0	73,168	79,668																

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	14,861	0	1,500	0	13,361	14,861					
						Voted-Sixth-Schedule-Garo	227	Voucher	14,861	0	1,500	0	13,361	14,861					
						Voted-Sixth-Schedule-Garo	228	Voucher	76,717	0	0	0	76,717	76,717					
						Voted-Sixth-Schedule-Garo	231	Voucher	11,77,102	0	0	0	11,77,102	11,77,102					
						Voted-Sixth-Schedule-Garo	233	Voucher	59,88,887	0	6,02,100	0	53,86,787	59,88,887					
						Voted-Sixth-Schedule-Garo	234	Voucher	1,02,21,218	0	10,68,675	0	91,52,543	1,02,21,218					
						Voted-Sixth-Schedule-Garo	235	Voucher	1,31,68,542	0	13,57,500	0	1,18,11,042	1,31,68,542					
						Voted-Sixth-Schedule-Garo	307	Voucher	90,734	0	18,000	0	72,734	90,734					
						Voted-Sixth-Schedule-Garo	416	Voucher	38,303	0	0	0	38,303	38,303					
						Voted-Sixth-Schedule-Garo	417	Voucher	81,282	0	6,500	0	74,782	81,282					
						Voted-Sixth-Schedule-Garo	537	Voucher	3,05,668	0	28,000	0	2,77,668	3,05,668					
						<b>Total Object Head-- I :</b>								<b>3,12,57,843</b>	<b>0</b>	<b>30,90,275</b>	<b>0</b>	<b>2,81,67,568</b>	<b>3,12,57,843</b>
						<b>Total Sub Head :</b>								<b>3,12,57,843</b>	<b>0</b>	<b>30,90,275</b>	<b>0</b>	<b>2,81,67,568</b>	<b>3,12,57,843</b>
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	43,882	0	0	0	43,882
Voted-Sixth-Schedule-Garo	230	Voucher	17,22,421	0	1,50,500							0	15,71,921	17,22,421					
Voted-Sixth-Schedule-Garo	232	Voucher	15,88,238	0	1,80,350							0	14,07,888	15,88,238					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	5,52,354	0	82,000	0	4,70,354	5,52,354			
							398	Voucher	8,847	0	0	0	8,847	8,847			
							<b>Total Object Head-- 1 :</b>		<b>39,15,742</b>	<b>0</b>	<b>4,12,850</b>	<b>0</b>	<b>35,02,892</b>	<b>39,15,742</b>			
					02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	15,000	0	0	0	15,000	15,000			
							<b>Total Object Head-- 2 :</b>		<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>			
					<b>Total Sub Head :</b>		<b>39,30,742</b>	<b>0</b>	<b>4,12,850</b>	<b>0</b>	<b>35,17,892</b>	<b>39,30,742</b>					
					<b>Total Minor Head 101 :</b>		<b>3,51,88,585</b>	<b>0</b>	<b>35,03,125</b>	<b>0</b>	<b>3,16,85,460</b>	<b>3,51,88,585</b>					
					102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	483	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
										<b>Total Object Head-- 31 :</b>		<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
										<b>Total Sub Head :</b>		<b>1,44,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,000</b>	<b>1,44,000</b>
(13) Expenditure On U.P.Schools Under Non Deficit System	Voted-Sixth-Schedule-Garo	173	Voucher	1,80,000				0	0	0	1,80,000	1,80,000					
		174	Voucher	12,60,000				0	0	0	12,60,000	12,60,000					
		265	Voucher	20,70,000				0	0	0	20,70,000	20,70,000					
		270	Voucher	16,74,000				0	0	0	16,74,000	16,74,000					
<b>Total Object Head-- 31 :</b>		<b>51,84,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>							
<b>Total Sub Head :</b>		<b>51,84,000</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>							

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	3,51,065	0	62,000	0	2,89,065	3,51,065	
					Voted-Sixth-Schedule-Garo	394	Voucher	27,557	0	0	0	27,557	27,557	
					Voted-Sixth-Schedule-Garo	395	Voucher	29,392	0	9,000	0	20,392	29,392	
					Voted-Sixth-Schedule-Garo	396	Voucher	30,557	0	0	0	30,557	30,557	
					Voted-Sixth-Schedule-Garo	457	Voucher	40,824	0	0	0	40,824	40,824	
					<b>Total Object Head-- 1 :</b>			<b>4,79,395</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>4,08,395</b>	<b>4,79,395</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	546	Voucher	18,400	0	0	0	18,400	18,400	
					<b>Total Object Head-- 14 :</b>			<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>	
					<b>Total Sub Head :</b>			<b>4,97,795</b>	<b>0</b>	<b>71,000</b>	<b>0</b>	<b>4,26,795</b>	<b>4,97,795</b>	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	1,88,517	0	46,000	0	1,42,517	1,88,517	
					Voted-Sixth-Schedule-Garo	458	Voucher	21,750	0	0	0	21,750	21,750	
					<b>Total Object Head-- 1 :</b>			<b>2,10,267</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,64,267</b>	<b>2,10,267</b>	
					<b>Total Sub Head :</b>			<b>2,10,267</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>1,64,267</b>	<b>2,10,267</b>	
					<b>Total Minor Head 104 :</b>			<b>7,08,062</b>	<b>0</b>	<b>1,17,000</b>	<b>0</b>	<b>5,91,062</b>	<b>7,08,062</b>	
					<b>Total Sub Major Head 1 :</b>			<b>4,12,24,647</b>	<b>0</b>	<b>36,20,125</b>	<b>0</b>	<b>3,76,04,522</b>	<b>4,12,24,647</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>4,12,24,647</b>	<b>0</b>	<b>36,20,125</b>	<b>0</b>	<b>3,76,04,522</b>	<b>4,12,24,647</b>	
					<b>Total of Month :</b>			<b>4,12,24,647</b>	<b>0</b>	<b>36,20,125</b>	<b>0</b>	<b>3,76,04,522</b>	<b>4,12,24,647</b>		
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1086	Voucher	36,58,480	0	0	0	36,58,480	36,58,480	
						Voted-Sixth-Schedule-Garo	127	Voucher	24,018	0	0	0	24,018	24,018	
						Voted-Sixth-Schedule-Garo	129	Voucher	59,88,348	0	6,29,100	0	53,59,248	59,88,348	
						Voted-Sixth-Schedule-Garo	131	Voucher	6,35,556	0	0	0	6,35,556	6,35,556	
						Voted-Sixth-Schedule-Garo	132	Voucher	38,303	0	0	0	38,303	38,303	
						Voted-Sixth-Schedule-Garo	133	Voucher	34,597	0	0	0	34,597	34,597	
						Voted-Sixth-Schedule-Garo	207	Voucher	1,32,01,794	0	13,52,500	0	1,18,49,294	1,32,01,794	
						Voted-Sixth-Schedule-Garo	208	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo	209	Voucher	1,08,37,536	0	10,65,575	0	97,71,961	1,08,37,536	
						Voted-Sixth-Schedule-Garo	304	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	316	Voucher	90,734	0	8,000	0	82,734	90,734	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	380	Voucher	77,800	0	0	0	77,800	77,800			
						Voted-Sixth-Schedule-Garo	413	Voucher	79,058	0	16,000	0	63,058	79,058			
					<b>Total Object Head-- 1 :</b>							<b>3,53,65,085</b>	<b>0</b>	<b>30,72,675</b>	<b>0</b>	<b>3,22,92,410</b>	<b>3,53,65,085</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1015	Voucher	5,03,469	0	0	0	5,03,469	5,03,469			
						<b>Total Object Head-- 6 :</b>							<b>5,03,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,03,469</b>
					<b>Total Sub Head :</b>							<b>3,58,68,554</b>	<b>0</b>	<b>30,72,675</b>	<b>0</b>	<b>3,27,95,879</b>	<b>3,58,68,554</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	15,95,043	0	1,80,350	0	14,14,693	15,95,043	
								Voted-Sixth-Schedule-Garo	130	Voucher	17,27,636	0	1,54,000	0	15,73,636	17,27,636	
								Voted-Sixth-Schedule-Garo	262	Voucher	2,18,520	0	0	0	2,18,520	2,18,520	
								Voted-Sixth-Schedule-Garo	263	Voucher	2,37,510	0	0	0	2,37,510	2,37,510	
Voted-Sixth-Schedule-Garo	423	Voucher	2,994	0				0	0	2,994	2,994						
Voted-Sixth-Schedule-Garo	424	Voucher	81,058	0				0	0	81,058	81,058						
Voted-Sixth-Schedule-Garo	454	Voucher	5,52,354	0				94,000	0	4,58,354	5,52,354						
Voted-Sixth-Schedule-Garo	836	Voucher	4,51,269	0				0	0	4,51,269	4,51,269						
<b>Total Object Head-- 1 :</b>										<b>48,66,384</b>	<b>0</b>	<b>4,28,350</b>	<b>0</b>	<b>44,38,034</b>	<b>48,66,384</b>		
02. Wages	Voted-Sixth-	140	Voucher	11,774				0	0	0	11,774	11,774					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	02. Wages	<b>Total Object Head-- 2 :</b>				<b>11,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,774</b>	<b>11,774</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1019	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1024	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1025	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1026	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1027	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1028	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1029	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		1030	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		868	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		872	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		873	Voucher	3,270	0	0	0	3,270	3,270
					Voted-Sixth-Schedule-Garo		937	Voucher	3,270	0	0	0	3,270	3,270
					<b>Total Object Head-- 11 :</b>				<b>39,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,240</b>	<b>39,240</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		875	Voucher	1,01,600	0	0	0	1,01,600	1,01,600
					Voted-Sixth-		884	Voucher	1,01,600	0	0	0	1,01,600	1,01,600

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Resubelpara Treasury																							
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																							
<b>Month of Account:</b>		MAR/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses				2,03,200	0	0	0	2,03,200	2,03,200											
															<b>Total Object Head-- 13 :</b>					51,20,598	0	4,28,350	0	46,92,248	51,20,598
															<b>Total Sub Head :</b>					4,09,89,152	0	35,01,025	0	3,74,88,127	4,09,89,152
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	236	Contingency	1,41,05,412	0	0	0	1,41,05,412	1,41,05,412											
															<b>Total Object Head-- 31 :</b>					1,41,05,412	0	0	0	1,41,05,412	1,41,05,412
															<b>Total Sub Head :</b>					1,41,05,412	0	0	0	1,41,05,412	1,41,05,412
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	46,65,600	0	0	0	46,65,600	46,65,600											
															<b>Total Object Head-- 31 :</b>					46,65,600	0	0	0	46,65,600	46,65,600
			<b>Total Sub Head :</b>					46,65,600	0	0	0	46,65,600	46,65,600												
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1023	Voucher	72,000	0	0	0	72,000	72,000											
															<b>Total Object Head-- 31 :</b>					72,000	0	0	0	72,000	72,000
			<b>Total Sub Head :</b>					72,000	0	0	0	72,000	72,000												
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	135	Voucher	67,93,700	0	0	0	67,93,700	67,93,700											
															<b>Total Object Head-- 31 :</b>					67,93,700	0	0	0	67,93,700	67,93,700
<b>Total Sub Head :</b>					67,93,700	0	0	0	67,93,700	67,93,700															
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	1,80,000	0	0	0	1,80,000	1,80,000														
												<b>Total Object Head-- 31 :</b>					20,70,000	0	0	0	20,70,000	20,70,000			
<b>Total Sub Head :</b>					20,70,000	0	0	0	20,70,000	20,70,000															



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	144	Voucher	12,60,000	0	0	0	12,60,000	12,60,000				
						General-Voted	268	Voucher	16,74,000	0	0	0	16,74,000	16,74,000				
					<b>Total Object Head-- 31 :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
					<b>Total Sub Head :</b>								<b>51,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,84,000</b>	<b>51,84,000</b>
					<b>Total Minor Head 102 :</b>								<b>3,08,20,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,08,20,712</b>	<b>3,08,20,712</b>
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	4,08,923	0	77,000	0	3,31,923	4,08,923		
								Voted-Sixth-Schedule-Garo	261	Voucher	2,882	0	0	0	2,882	2,882		
								Voted-Sixth-Schedule-Garo	315	Voucher	600	0	0	0	600	600		
								Voted-Sixth-Schedule-Garo	425	Voucher	3,412	0	0	0	3,412	3,412		
								<b>Total Object Head-- 1 :</b>								<b>4,15,817</b>	<b>0</b>	<b>77,000</b>
02. Wages	Voted-Sixth-Schedule-Garo	886	Voucher	1,24,220				0	0	0	1,24,220	1,24,220						
	<b>Total Object Head-- 2 :</b>								<b>1,24,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,220</b>	<b>1,24,220</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	137	Voucher	7,660				0	0	0	7,660	7,660						
	Voted-Sixth-Schedule-Garo	138	Voucher	6,000				0	0	0	6,000	6,000						
	Voted-Sixth-Schedule-Garo	139	Voucher	6,000				0	0	0	6,000	6,000						
	Voted-Sixth-Schedule-Garo	145	Voucher	10,240	0	0	0	10,240	10,240									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		700003 Sub Divisional School Education Officer North Garo Hills																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	874	Voucher	10,240	0	0	0	10,240	10,240							
					Voted-Sixth-Schedule-Garo	887	Voucher	6,000	0	0	6,000	6,000								
					Voted-Sixth-Schedule-Garo	888	Voucher	7,660	0	0	7,660	7,660								
					Voted-Sixth-Schedule-Garo	889	Voucher	6,000	0	0	6,000	6,000								
				<b>Total Object Head-- 11 :</b>								<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	1,50,000	0	0	1,50,000	1,50,000								
					Voted-Sixth-Schedule-Garo	876	Voucher	1,50,000	0	0	1,50,000	1,50,000								
				<b>Total Object Head-- 13 :</b>								<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	883	Voucher	18,400	0	0	18,400	18,400								
					<b>Total Object Head-- 14 :</b>								<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>		
				<b>Total Sub Head :</b>								<b>9,18,237</b>	<b>0</b>	<b>77,000</b>	<b>0</b>	<b>8,41,237</b>	<b>9,18,237</b>			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,88,517	0	52,250	0	1,36,267	1,88,517					
							<b>Total Object Head-- 1 :</b>								<b>1,88,517</b>	<b>0</b>	<b>52,250</b>	<b>0</b>	<b>1,36,267</b>	<b>1,88,517</b>
							<b>Total Sub Head :</b>								<b>1,88,517</b>	<b>0</b>	<b>52,250</b>	<b>0</b>	<b>1,36,267</b>	<b>1,88,517</b>
<b>Total Minor Head 104 :</b>								<b>11,06,754</b>	<b>0</b>	<b>1,29,250</b>	<b>0</b>	<b>9,77,504</b>	<b>11,06,754</b>							
<b>Total Sub Major Head 1 :</b>								<b>7,29,16,618</b>	<b>0</b>	<b>36,30,275</b>	<b>0</b>	<b>6,92,86,343</b>	<b>7,29,16,618</b>							

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Resubelpara Treasury													
<b>D.D.O. :</b>	700003 Sub Divisional School Education Officer North Garo Hills													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	2202 :			<b>7,29,16,618</b>	<b>0</b>	<b>36,30,275</b>	<b>0</b>	<b>6,92,86,343</b>	<b>7,29,16,618</b>
					<b>Total of Month :</b>				<b>7,29,16,618</b>	<b>0</b>	<b>36,30,275</b>	<b>0</b>	<b>6,92,86,343</b>	<b>7,29,16,618</b>
					<b>Total of DDO</b>	700003 :			<b>69,00,16,368</b>	<b>1,800</b>	<b>4,33,32,600</b>	<b>0</b>	<b>64,66,81,968</b>	<b>69,00,14,568</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>69,00,14,568</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		General-Voted						<b>15,96,000</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo						<b>38,04,89,059</b>
2202	01	101	(01)	Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						<b>10,65,969</b>
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>4,76,60,972</b>
2202	01	101	(03)	Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>3,24,687</b>
2202	01	101	(03)	Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						<b>78,480</b>
2202	01	101	(03)	Government M.E. School	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						<b>4,06,400</b>
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted						<b>63,26,688</b>

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700003	Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	9,35,70,503
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,26,64,600
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,77,03,686
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,34,36,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,21,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	22,05,899
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50,78,493
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	8,60,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	73,600
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,35,492
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,58,400

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo HillsSummary of DDO wise expenditure**69,00,14,568**

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	1,07,028	0	8,000	0	99,028	1,07,028				
						Voted-Sixth-Schedule-Garo	142	Voucher	5,91,101	0	36,100	2,200	5,52,801	5,91,101				
					<b>Total Object Head-- 1 :</b>								<b>6,98,129</b>	<b>0</b>	<b>44,100</b>	<b>2,200</b>	<b>6,51,829</b>	<b>6,98,129</b>
					<b>Total Sub Head :</b>								<b>6,98,129</b>	<b>0</b>	<b>44,100</b>	<b>2,200</b>	<b>6,51,829</b>	<b>6,98,129</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	5,92,726	0	44,000	0	5,48,726	5,92,726	
								Centrally Sponsored Schemes	General-Voted	130	Voucher	8,19,684	0	96,500	0	7,23,184	8,19,684	
								Centrally Sponsored Schemes	General-Voted	238	Voucher	33,912	0	0	0	33,912	33,912	
								Centrally Sponsored Schemes	General-Voted	70	Voucher	2,17,018	0	0	0	2,17,018	2,17,018	
								Centrally Sponsored Schemes	General-Voted	71	Voucher	82,080	0	12,000	0	70,080	82,080	
								<b>Total Object Head-- 1 :</b>							<b>17,45,420</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>
02. Wages	Centrally Sponsored Schemes	General-Voted	240	Voucher				1,92,240	0	0	0	1,92,240	1,92,240					
<b>Total Object Head-- 2 :</b>							<b>1,92,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,240</b>	<b>1,92,240</b>						
<b>Total Sub Head :</b>							<b>19,37,660</b>	<b>0</b>	<b>1,52,500</b>	<b>0</b>	<b>17,85,160</b>	<b>19,37,660</b>						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
		<b>Total Minor Head 3 :</b>							<b>26,35,789</b>	<b>0</b>	<b>1,96,600</b>	<b>2,200</b>	<b>24,36,989</b>	<b>26,35,789</b>	
		<b>Total Sub Major Head 80 :</b>							<b>26,35,789</b>	<b>0</b>	<b>1,96,600</b>	<b>2,200</b>	<b>24,36,989</b>	<b>26,35,789</b>	
		<b>Total Major Head 2202 :</b>							<b>26,35,789</b>	<b>0</b>	<b>1,96,600</b>	<b>2,200</b>	<b>24,36,989</b>	<b>26,35,789</b>	
		<b>Total of Month :</b>							<b>26,35,789</b>	<b>0</b>	<b>1,96,600</b>	<b>2,200</b>	<b>24,36,989</b>	<b>26,35,789</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,07,028	0	8,000	0	99,028	1,07,028	
						Voted-Sixth-Schedule-Garo	6	Voucher	5,91,101	0	40,600	2,200	5,48,301	5,91,101	
						<b>Total Object Head-- 1 :</b>		<b>6,98,129</b>	<b>0</b>	<b>48,600</b>	<b>2,200</b>	<b>6,47,329</b>	<b>6,98,129</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	1,38,165	0	0	0	1,38,165	1,38,165	
						Voted-Sixth-Schedule-Garo	236	Voucher	27,450	0	0	0	27,450	27,450	
						<b>Total Object Head-- 2 :</b>		<b>1,65,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,615</b>	<b>1,65,615</b>		
					<b>Total Sub Head :</b>			<b>8,63,744</b>	<b>0</b>	<b>48,600</b>	<b>2,200</b>	<b>8,12,944</b>	<b>8,63,744</b>		
(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	180	Voucher	2,46,950	0	0	0	2,46,950	2,46,950			
			Centrally	General-Voted	351	Voucher	35,904	0	0	0	35,904	35,904			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	8,19,684	0	96,500	0	7,23,184	8,19,684			
						Centrally Sponsored Schemes	General-Voted	7	Voucher	5,92,726	0	36,500	0	5,56,226	5,92,726			
					<b>Total Object Head-- 1 :</b>								<b>16,95,264</b>	<b>0</b>	<b>1,33,000</b>	<b>0</b>	<b>15,62,264</b>	<b>16,95,264</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	235	Voucher	96,120	0	0	0	96,120	96,120			
						<b>Total Object Head-- 2 :</b>								<b>96,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,120</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	200	Voucher	7,670	0	0	0	7,670	7,670			
						Centrally Sponsored Schemes	General-Voted	201	Voucher	2,750	0	0	0	2,750	2,750			
						Centrally Sponsored Schemes	General-Voted	239	Voucher	6,960	0	0	0	6,960	6,960			
						Centrally Sponsored Schemes	General-Voted	292	Voucher	17,422	0	0	0	17,422	17,422			
					<b>Total Object Head-- 11 :</b>								<b>34,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,802</b>	<b>34,802</b>
					<b>Total Sub Head :</b>								<b>18,26,186</b>	<b>0</b>	<b>1,33,000</b>	<b>0</b>	<b>16,93,186</b>	<b>18,26,186</b>
					<b>Total Minor Head 3 :</b>								<b>26,89,930</b>	<b>0</b>	<b>1,81,600</b>	<b>2,200</b>	<b>25,06,130</b>	<b>26,89,930</b>
					<b>Total Sub Major Head 80 :</b>								<b>26,89,930</b>	<b>0</b>	<b>1,81,600</b>	<b>2,200</b>	<b>25,06,130</b>	<b>26,89,930</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara																			
<b>Month of Account:</b> MAY/2023																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202									<b>Total Major Head</b>	2202 :			26,89,930	0	1,81,600	2,200	25,06,130	26,89,930	
													<b>Total of Month :</b>	<b>26,89,930</b>	<b>0</b>	<b>1,81,600</b>	<b>2,200</b>	<b>25,06,130</b>	<b>26,89,930</b>
<b>Month of Account:</b> JUN/2023																			
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher					5,91,101	0	40,600	2,200	5,48,301	5,91,101	
						Voted-Sixth-Schedule-Garo	565	Voucher					79,820	0	0	0	79,820	79,820	
						Voted-Sixth-Schedule-Garo	581	Voucher					15,080	0	0	0	15,080	15,080	
						Voted-Sixth-Schedule-Garo	84	Voucher					1,07,028	0	8,000	0	99,028	1,07,028	
													<b>Total Object Head-- 1 :</b>	<b>7,93,029</b>	<b>0</b>	<b>48,600</b>	<b>2,200</b>	<b>7,42,229</b>	<b>7,93,029</b>
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher					28,365	0	0	0	28,365	28,365	
													<b>Total Object Head-- 2 :</b>	<b>28,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,365</b>	<b>28,365</b>
													<b>Total Sub Head :</b>	<b>8,21,394</b>	<b>0</b>	<b>48,600</b>	<b>2,200</b>	<b>7,70,594</b>	<b>8,21,394</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher				5,92,726	0	49,000	0	5,43,726	5,92,726	
						Centrally Sponsored Schemes	General-Voted	37	Voucher				2,38,320	0	0	0	2,38,320	2,38,320	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	38	Voucher	8,22,324	0	89,000	0	7,33,324	8,22,324				
						Centrally Sponsored Schemes	General-Voted	441	Voucher	32,700	0	0	0	32,700	32,700			
						Centrally Sponsored Schemes	General-Voted	442	Voucher	1,16,640	0	0	0	1,16,640	1,16,640			
						Centrally Sponsored Schemes	General-Voted	443	Voucher	79,960	0	0	0	79,960	79,960			
					<b>Total Object Head-- I :</b>								<b>18,82,670</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,44,670</b>	<b>18,82,670</b>
					11. Domestic Travel Expenses	General-Voted	307	Voucher	7,680	0	0	0	7,680	7,680				
						Centrally Sponsored Schemes	General-Voted	575	Voucher	8,380	0	0	0	8,380	8,380			
						Centrally Sponsored Schemes	General-Voted	576	Voucher	12,840	0	0	0	12,840	12,840			
					<b>Total Object Head-- II :</b>								<b>28,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,900</b>	<b>28,900</b>
					<b>Total Sub Head :</b>								<b>19,11,570</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>17,73,570</b>	<b>19,11,570</b>
<b>Total Minor Head 3 :</b>								<b>27,32,964</b>	<b>0</b>	<b>1,86,600</b>	<b>2,200</b>	<b>25,44,164</b>	<b>27,32,964</b>					
<b>Total Sub Major Head 80 :</b>								<b>27,32,964</b>	<b>0</b>	<b>1,86,600</b>	<b>2,200</b>	<b>25,44,164</b>	<b>27,32,964</b>					
<b>Total Major Head 2202 :</b>								<b>27,32,964</b>	<b>0</b>	<b>1,86,600</b>	<b>2,200</b>	<b>25,44,164</b>	<b>27,32,964</b>					

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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>27,32,964</b>	<b>0</b>	<b>1,86,600</b>	<b>2,200</b>	<b>25,44,164</b>	<b>27,32,964</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,10,044	0	8,000	0	1,02,044	1,10,044
						Voted-Sixth-Schedule-Garo	116	Voucher	6,07,065	0	40,600	0	5,66,465	6,07,065
<b>Total Object Head-- I :</b>									<b>7,17,109</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>6,68,509</b>	<b>7,17,109</b>
					02. Wages	Voted-Sixth-Schedule-Garo	175	Voucher	27,450	0	0	0	27,450	27,450
<b>Total Object Head-- 2 :</b>									<b>27,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,450</b>	<b>27,450</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	365	Voucher	1,980	0	0	0	1,980	1,980
<b>Total Object Head-- II :</b>									<b>1,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980</b>	<b>1,980</b>
<b>Total Sub Head :</b>									<b>7,46,539</b>	<b>0</b>	<b>48,600</b>	<b>0</b>	<b>6,97,939</b>	<b>7,46,539</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	114	Voucher	2,44,860	0	0	0	2,44,860	2,44,860
						Centrally Sponsored Schemes	154	Voucher	6,08,718	0	49,000	0	5,59,718	6,08,718
						Centrally Sponsored	155	Voucher	8,45,652	0	89,000	0	7,56,652	8,45,652

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	264	Voucher	6,864	0	0	0	6,864	6,864
<b>Total Object Head-- 1 :</b>										<b>17,06,094</b>	<b>0</b>	<b>1,38,000</b>	<b>0</b>	<b>15,68,094</b>	<b>17,06,094</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	170	Voucher	2,88,360	0	0	0	2,88,360	2,88,360
<b>Total Object Head-- 2 :</b>										<b>2,88,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,360</b>	<b>2,88,360</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	169	Voucher	2,570	0	0	0	2,570	2,570
						Centrally Sponsored Schemes	General-Voted	295	Voucher	8,340	0	0	0	8,340	8,340
						Centrally Sponsored Schemes	General-Voted	296	Voucher	3,300	0	0	0	3,300	3,300
						Centrally Sponsored Schemes	General-Voted	297	Voucher	12,928	0	0	0	12,928	12,928
						Centrally Sponsored Schemes	General-Voted	298	Voucher	10,680	0	0	0	10,680	10,680
						Centrally Sponsored Schemes	General-Voted	318	Voucher	15,340	0	0	0	15,340	15,340
						Centrally Sponsored Schemes	General-Voted	343	Voucher	7,670	0	0	0	7,670	7,670
						Centrally Sponsored Schemes	General-Voted	351	Voucher	67,480	0	0	0	67,480	67,480

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				1,28,308	0	0	0	1,28,308	1,28,308
<b>Total Object Head-- 11 :</b>									1,28,308	0	0	0	1,28,308	1,28,308
<b>Total Sub Head :</b>									21,22,762	0	1,38,000	0	19,84,762	21,22,762
<b>Total Minor Head 3 :</b>									28,69,301	0	1,86,600	0	26,82,701	28,69,301
<b>Total Sub Major Head 80 :</b>									28,69,301	0	1,86,600	0	26,82,701	28,69,301
<b>Total Major Head 2202 :</b>									28,69,301	0	1,86,600	0	26,82,701	28,69,301
<b>Total of Month :</b>									28,69,301	0	1,86,600	0	26,82,701	28,69,301

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(03) Teachers Training	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	534	Challan	-1,50,000	0	0	0	-1,50,000	-1,50,000
<b>Total Object Head-- 31 :</b>									-1,50,000	0	0	0	-1,50,000	-1,50,000
<b>Total Sub Head :</b>									-1,50,000	0	0	0	-1,50,000	-1,50,000
			(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	6,20,563	0	41,600	2,200	5,76,763	6,20,563
						Voted-Sixth-Schedule-Garo	79	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172
<b>Total Object Head-- 1 :</b>									7,33,735	0	49,600	2,200	6,81,935	7,33,735
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	28,365	0	0	0	28,365	28,365

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>28,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,365</b>	<b>28,365</b>	
						<b>Total Sub Head :</b>			<b>7,62,100</b>	<b>0</b>	<b>49,600</b>	<b>2,200</b>	<b>7,10,300</b>	<b>7,62,100</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	58	Voucher	6,26,300	0	49,500	0	5,76,800	6,26,300
						Centrally Sponsored Schemes	General-Voted	59	Voucher	8,45,652	0	79,000	0	7,66,652	8,45,652
						Centrally Sponsored Schemes	General-Voted	90	Voucher	2,44,860	0	0	0	2,44,860	2,44,860
						<b>Total Object Head-- 1 :</b>			<b>17,16,812</b>	<b>0</b>	<b>1,28,500</b>	<b>0</b>	<b>15,88,312</b>	<b>17,16,812</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	284	Voucher	96,120	0	0	0	96,120	96,120
						<b>Total Object Head-- 2 :</b>			<b>96,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,120</b>	<b>96,120</b>	
						<b>Total Sub Head :</b>			<b>18,12,932</b>	<b>0</b>	<b>1,28,500</b>	<b>0</b>	<b>16,84,432</b>	<b>18,12,932</b>	
						<b>Total Minor Head 3 :</b>			<b>24,25,032</b>	<b>0</b>	<b>1,78,100</b>	<b>2,200</b>	<b>22,44,732</b>	<b>24,25,032</b>	
						<b>Total Sub Major Head 80 :</b>			<b>24,25,032</b>	<b>0</b>	<b>1,78,100</b>	<b>2,200</b>	<b>22,44,732</b>	<b>24,25,032</b>	
						<b>Total Major Head 2202 :</b>			<b>24,25,032</b>	<b>0</b>	<b>1,78,100</b>	<b>2,200</b>	<b>22,44,732</b>	<b>24,25,032</b>	
						<b>Total of Month :</b>			<b>24,25,032</b>	<b>0</b>	<b>1,78,100</b>	<b>2,200</b>	<b>22,44,732</b>	<b>24,25,032</b>	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172				
						Voted-Sixth-Schedule-Garo	97	Voucher	6,20,563	0	41,600	2,200	5,76,763	6,20,563				
					<b>Total Object Head-- 1 :</b>								<b>7,33,735</b>	<b>0</b>	<b>49,600</b>	<b>2,200</b>	<b>6,81,935</b>	<b>7,33,735</b>
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	28,365	0	0	0	28,365	28,365				
						<b>Total Object Head-- 2 :</b>								<b>28,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,365</b>
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	397	Voucher	3,040	0	0	0	3,040	3,040				
						<b>Total Object Head-- 11 :</b>								<b>3,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,040</b>
					<b>Total Sub Head :</b>								<b>7,65,140</b>	<b>0</b>	<b>49,600</b>	<b>2,200</b>	<b>7,13,340</b>	<b>7,65,140</b>
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	383	Voucher	20,944	0	0	0	20,944	20,944	
								Centrally Sponsored Schemes	General-Voted	87	Voucher	8,66,596	0	87,350	0	7,79,246	8,66,596	
								Centrally Sponsored Schemes	General-Voted	88	Voucher	6,26,300	0	49,500	0	5,76,800	6,26,300	
								<b>Total Object Head-- 1 :</b>								<b>15,13,840</b>	<b>0</b>	<b>1,36,850</b>
02. Wages	Centrally Sponsored Schemes	General-Voted	196	Voucher				96,120	0	0	0	96,120	96,120					
	Centrally Sponsored Schemes	General-Voted	432	Voucher				17,100	0	0	0	17,100	17,100					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages				1,13,220	0	0	0	1,13,220	1,13,220
<b>Total Object Head-- 2 :</b>									<b>1,13,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,220</b>	<b>1,13,220</b>
<b>Total Sub Head :</b>									<b>16,27,060</b>	<b>0</b>	<b>1,36,850</b>	<b>0</b>	<b>14,90,210</b>	<b>16,27,060</b>
<b>Total Minor Head 3 :</b>									<b>23,92,200</b>	<b>0</b>	<b>1,86,450</b>	<b>2,200</b>	<b>22,03,550</b>	<b>23,92,200</b>
<b>Total Sub Major Head 80 :</b>									<b>23,92,200</b>	<b>0</b>	<b>1,86,450</b>	<b>2,200</b>	<b>22,03,550</b>	<b>23,92,200</b>
<b>Total Major Head 2202 :</b>									<b>23,92,200</b>	<b>0</b>	<b>1,86,450</b>	<b>2,200</b>	<b>22,03,550</b>	<b>23,92,200</b>
<b>Total of Month :</b>									<b>23,92,200</b>	<b>0</b>	<b>1,86,450</b>	<b>2,200</b>	<b>22,03,550</b>	<b>23,92,200</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172
											0	0	2,44,860	2,44,860
											31,600	2,200	5,86,763	6,20,563
<b>Total Object Head-- 1 :</b>									<b>9,78,595</b>	<b>0</b>	<b>39,600</b>	<b>2,200</b>	<b>9,36,795</b>	<b>9,78,595</b>
											0	0	6,000	6,000
											0	0	4,000	4,000
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	339	Voucher	6,531	0	0	0	6,531	6,531	
<b>Total Object Head-- 14 :</b>									<b>6,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,531</b>	<b>6,531</b>	
<b>Total Sub Head :</b>									<b>9,95,126</b>	<b>0</b>	<b>39,600</b>	<b>2,200</b>	<b>9,53,326</b>	<b>9,95,126</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	2,44,860	0	0	2,44,860	2,44,860	
						Centrally Sponsored Schemes	General-Voted	135	Voucher	6,26,300	0	37,500	4,400	5,84,400	6,26,300
						Centrally Sponsored Schemes	General-Voted	158	Voucher	8,66,596	0	87,350	0	7,79,246	8,66,596
<b>Total Object Head-- 1 :</b>									<b>17,37,756</b>	<b>0</b>	<b>1,24,850</b>	<b>4,400</b>	<b>16,08,506</b>	<b>17,37,756</b>	
					02. Wages	Centrally Sponsored Schemes	General-Voted	28	Voucher	99,540	0	0	0	99,540	99,540
<b>Total Object Head-- 2 :</b>									<b>99,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,540</b>	<b>99,540</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	407	Voucher	6,910	0	0	0	6,910	6,910
						Centrally Sponsored Schemes	General-Voted	408	Voucher	6,600	0	0	0	6,600	6,600
						Centrally Sponsored Schemes	General-Voted	409	Voucher	7,400	0	0	0	7,400	7,400

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				20,910	0	0	0	20,910	20,910
<b>Total Object Head-- 11 :</b>									<b>20,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,910</b>	<b>20,910</b>
<b>Total Sub Head :</b>									<b>18,58,206</b>	<b>0</b>	<b>1,24,850</b>	<b>4,400</b>	<b>17,28,956</b>	<b>18,58,206</b>
<b>Total Minor Head 3 :</b>									<b>28,53,332</b>	<b>0</b>	<b>1,64,450</b>	<b>6,600</b>	<b>26,82,282</b>	<b>28,53,332</b>
<b>Total Sub Major Head 80 :</b>									<b>28,53,332</b>	<b>0</b>	<b>1,64,450</b>	<b>6,600</b>	<b>26,82,282</b>	<b>28,53,332</b>
<b>Total Major Head 2202 :</b>									<b>28,53,332</b>	<b>0</b>	<b>1,64,450</b>	<b>6,600</b>	<b>26,82,282</b>	<b>28,53,332</b>
<b>Total of Month :</b>									<b>28,53,332</b>	<b>0</b>	<b>1,64,450</b>	<b>6,600</b>	<b>26,82,282</b>	<b>28,53,332</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172
						Voted-Sixth-Schedule-Garo	200	Voucher	6,20,563	0	31,600	2,200	5,86,763	6,20,563
<b>Total Object Head-- 1 :</b>									<b>7,33,735</b>	<b>0</b>	<b>39,600</b>	<b>2,200</b>	<b>6,91,935</b>	<b>7,33,735</b>
<b>Total Sub Head :</b>									<b>7,33,735</b>	<b>0</b>	<b>39,600</b>	<b>2,200</b>	<b>6,91,935</b>	<b>7,33,735</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	107	Voucher	94,600	0	0	0	94,600	94,600
						Centrally Sponsored Schemes	145	Voucher	2,44,860	0	0	0	2,44,860	2,44,860

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Resubelpara Treasury																	
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	147	Voucher	8,66,596	0	87,350	0	7,79,246	8,66,596				
						Centrally Sponsored Schemes	General-Voted	199	Voucher	5,52,352	0	37,500	4,400	5,10,452	5,52,352				
					<b>Total Object Head-- 1 :</b>									<b>17,58,408</b>	<b>0</b>	<b>1,24,850</b>	<b>4,400</b>	<b>16,29,158</b>	<b>17,58,408</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	9	Voucher	99,540	0	0	0	99,540	99,540				
						<b>Total Object Head-- 2 :</b>									<b>99,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,540</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	339	Voucher	8,920	0	0	0	8,920	8,920				
						Centrally Sponsored Schemes	General-Voted	340	Voucher	2,680	0	0	0	2,680	2,680				
						Centrally Sponsored Schemes	General-Voted	445	Voucher	3,890	0	0	0	3,890	3,890				
						Centrally Sponsored Schemes	General-Voted	7	Voucher	10,228	0	0	0	10,228	10,228				
						Centrally Sponsored Schemes	General-Voted	8	Voucher	7,450	0	0	0	7,450	7,450				
						<b>Total Object Head-- 11 :</b>									<b>33,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,168</b>
					<b>Total Sub Head :</b>									<b>18,91,116</b>	<b>0</b>	<b>1,24,850</b>	<b>4,400</b>	<b>17,61,866</b>	<b>18,91,116</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
<b>Department :</b> Education and Human Resource Department																																
<b>Treasury :</b> Resubelpara Treasury																																
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara																																
<b>Month of Account:</b> NOV/2023																																
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2202			80			003					<b>Total Minor Head 3 :</b>										26,24,851		0		1,64,450		6,600		24,53,801		26,24,851	
											<b>Total Sub Major Head 80 :</b>										26,24,851		0		1,64,450		6,600		24,53,801		26,24,851	
											<b>Total Major Head 2202 :</b>										26,24,851		0		1,64,450		6,600		24,53,801		26,24,851	
											<b>Total of Month :</b>										26,24,851		0		1,64,450		6,600		24,53,801		26,24,851	
<b>Month of Account:</b> DEC/2023																																
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2202			80			003			(29) D.I.E.T		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		133		Voucher		1,13,172		0		8,000		0		1,05,172		1,13,172	
													Voted-Sixth-Schedule-Garo		623		Voucher		6,20,563		0		26,600		2,200		5,91,763		6,20,563			
													Voted-Sixth-Schedule-Garo		647		Voucher		1,13,172		0		8,000		0		1,05,172		1,13,172			
													Voted-Sixth-Schedule-Garo		85		Voucher		6,20,563		0		26,600		2,200		5,91,763		6,20,563			
											<b>Total Object Head-- 1 :</b>										14,67,470		0		69,200		4,400		13,93,870		14,67,470	
									02. Wages		Voted-Sixth-Schedule-Garo		799		Voucher		1,11,630		0		0		0		1,11,630		1,11,630		1,11,630			
											<b>Total Object Head-- 2 :</b>										1,11,630		0		0		0		1,11,630		1,11,630	
											<b>Total Sub Head :</b>										15,79,100		0		69,200		4,400		15,05,500		15,79,100	
									(35) Diet-Central Assistance For Css.		0		01. Salaries		Centrally Sponsored		General-Voted		112		Voucher		2,44,860		0		0		2,44,860		2,44,860	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	113	Voucher	8,66,596	0	99,850	0	7,66,746	8,66,596	
						Centrally Sponsored Schemes	General-Voted	573	Voucher	4,60,340	0	37,500	4,400	4,18,440	4,60,340	
						Centrally Sponsored Schemes	General-Voted	652	Voucher	2,44,860	0	0	0	2,44,860	2,44,860	
						Centrally Sponsored Schemes	General-Voted	654	Voucher	8,66,596	0	99,850	0	7,66,746	8,66,596	
						Centrally Sponsored Schemes	General-Voted	662	Voucher	1,04,481	0	0	0	1,04,481	1,04,481	
						Centrally Sponsored Schemes	General-Voted	83	Voucher	5,51,752	0	37,500	4,400	5,09,852	5,51,752	
<b>Total Object Head-- 1 :</b>											<b>33,39,485</b>	<b>0</b>	<b>2,74,700</b>	<b>8,800</b>	<b>30,55,985</b>	<b>33,39,485</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	44	Voucher	99,540	0	0	0	99,540	99,540	
						Centrally Sponsored Schemes	General-Voted	798	Voucher	99,540	0	0	0	99,540	99,540	
<b>Total Object Head-- 2 :</b>											<b>1,99,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,080</b>	<b>1,99,080</b>
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	247	Voucher	7,450	0	0	0	7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	471	Voucher	14,190	0	0	0	14,190	14,190	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	472	Voucher	11,040	0	0	0	11,040	11,040			
<b>Total Object Head-- 11 :</b>									<b>32,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,680</b>	<b>32,680</b>				
<b>Total Sub Head :</b>									<b>35,71,245</b>	<b>0</b>	<b>2,74,700</b>	<b>8,800</b>	<b>32,87,745</b>	<b>35,71,245</b>				
<b>Total Minor Head 3 :</b>									<b>51,50,345</b>	<b>0</b>	<b>3,43,900</b>	<b>13,200</b>	<b>47,93,245</b>	<b>51,50,345</b>				
<b>Total Sub Major Head 80 :</b>									<b>51,50,345</b>	<b>0</b>	<b>3,43,900</b>	<b>13,200</b>	<b>47,93,245</b>	<b>51,50,345</b>				
<b>Total Major Head 2202 :</b>									<b>51,50,345</b>	<b>0</b>	<b>3,43,900</b>	<b>13,200</b>	<b>47,93,245</b>	<b>51,50,345</b>				
<b>Total of Month :</b>									<b>51,50,345</b>	<b>0</b>	<b>3,43,900</b>	<b>13,200</b>	<b>47,93,245</b>	<b>51,50,345</b>				
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	13,986	0	0	0	13,986	13,986				
<b>Total Object Head-- 1 :</b>									<b>87,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,516</b>	<b>87,516</b>				
<b>Total Sub Head :</b>									<b>87,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,516</b>	<b>87,516</b>				
<b>(35) Diet-Central Assistance For Css.</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<b>01. Salaries</b>									<b>Centrally Sponsored Schemes</b>	<b>General-Voted</b>	<b>81</b>	<b>Voucher</b>	<b>1,07,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,748</b>	<b>1,07,748</b>

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	82	Voucher	9,255	0	0	0	9,255	9,255
						Centrally Sponsored Schemes	General-Voted	83	Voucher	54,000	0	0	0	54,000	54,000
						Centrally Sponsored Schemes	General-Voted	84	Voucher	29,430	0	0	0	29,430	29,430
<b>Total Object Head-- 1 :</b>									<b>2,00,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,433</b>	<b>2,00,433</b>	
<b>Total Sub Head :</b>									<b>2,00,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,433</b>	<b>2,00,433</b>	
<b>Total Minor Head 3 :</b>									<b>2,87,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,949</b>	<b>2,87,949</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,87,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,949</b>	<b>2,87,949</b>	
<b>Total Major Head 2202 :</b>									<b>2,87,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,949</b>	<b>2,87,949</b>	
<b>Total of Month :</b>									<b>2,87,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,949</b>	<b>2,87,949</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	1,15,503	0	8,000	0	1,07,503	1,15,503
						Voted-Sixth-Schedule-Garo		52	Voucher	5,77,687	0	29,600	2,200	5,45,887	5,77,687

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>			<b>6,93,190</b>	<b>0</b>	<b>37,600</b>	<b>2,200</b>	<b>6,53,390</b>	<b>6,93,190</b>	
						<b>Total Sub Head :</b>			<b>6,93,190</b>	<b>0</b>	<b>37,600</b>	<b>2,200</b>	<b>6,53,390</b>	<b>6,93,190</b>	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	74	Voucher	8,84,554	0	99,850	0	7,84,704	8,84,554
						Centrally Sponsored Schemes	General-Voted	88	Voucher	28,950	0	10,000	0	18,950	28,950
						Centrally Sponsored Schemes	General-Voted	89	Voucher	52,637	0	0	0	52,637	52,637
						Centrally Sponsored Schemes	General-Voted	95	Voucher	4,07,721	0	25,500	4,400	3,77,821	4,07,721
						<b>Total Object Head-- I :</b>			<b>13,73,862</b>	<b>0</b>	<b>1,35,350</b>	<b>4,400</b>	<b>12,34,112</b>	<b>13,73,862</b>	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	19	Voucher	5,500	0	0	0	5,500	5,500
						Centrally Sponsored Schemes	General-Voted	267	Voucher	8,240	0	0	0	8,240	8,240
						Centrally Sponsored Schemes	General-Voted	356	Voucher	49,630	0	0	0	49,630	49,630
						Centrally Sponsored Schemes	General-Voted	515	Voucher	7,450	0	0	0	7,450	7,450
						<b>Total Object Head-- II :</b>			<b>70,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,820</b>	<b>70,820</b>	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									14,44,682	0	1,35,350	4,400	13,04,932	14,44,682
<b>Total Minor Head 3 :</b>									21,37,872	0	1,72,950	6,600	19,58,322	21,37,872
<b>Total Sub Major Head 80 :</b>									21,37,872	0	1,72,950	6,600	19,58,322	21,37,872
<b>Total Major Head 2202 :</b>									21,37,872	0	1,72,950	6,600	19,58,322	21,37,872
<b>Total of Month :</b>									21,37,872	0	1,72,950	6,600	19,58,322	21,37,872
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1054	Voucher	97,555	0	0	0	97,555	97,555
						Voted-Sixth-Schedule-Garo	32	Voucher	5,77,687	0	29,600	2,200	5,45,887	5,77,687
						Voted-Sixth-Schedule-Garo	62	Voucher	1,15,503	0	8,000	0	1,07,503	1,15,503
<b>Total Object Head-- I :</b>									7,90,745	0	37,600	2,200	7,50,945	7,90,745
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	877	Voucher	1,900	0	0	0	1,900	1,900
<b>Total Object Head-- II :</b>									1,900	0	0	0	1,900	1,900
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	926	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- III :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1031	Voucher	14,428	0	0	0	14,428	14,428
					<b>Total Object Head-- 14 :</b>				<b>14,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,428</b>	<b>14,428</b>
					<b>Total Sub Head :</b>				<b>8,37,073</b>	<b>0</b>	<b>37,600</b>	<b>2,200</b>	<b>7,97,273</b>	<b>8,37,073</b>
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1053	Voucher	52,116	0	0	52,116	52,116
						Centrally Sponsored Schemes	General-Voted	57	Voucher	8,84,554	0	99,850	7,84,704	8,84,554
						Centrally Sponsored Schemes	General-Voted	73	Voucher	4,89,308	0	35,500	4,49,408	4,89,308
					<b>Total Object Head-- 1 :</b>				<b>14,25,978</b>	<b>0</b>	<b>1,35,350</b>	<b>4,400</b>	<b>12,86,228</b>	<b>14,25,978</b>
					02. Wages	Centrally Sponsored Schemes	General-Voted	870	Voucher	5,400	0	0	5,400	5,400
						Centrally Sponsored Schemes	General-Voted	871	Voucher	2,02,680	0	0	2,02,680	2,02,680
					<b>Total Object Head-- 2 :</b>				<b>2,08,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,080</b>	<b>2,08,080</b>
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	787	Voucher	1,24,411	0	0	1,24,411	1,24,411
					<b>Total Object Head-- 6 :</b>				<b>1,24,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,411</b>	<b>1,24,411</b>
					11. Domestic Travel	Centrally Sponsored Schemes	General-Voted	1021	Voucher	10,360	0	0	10,360	10,360

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1074	Voucher	15,880	0	0	0	15,880	15,880	
						Centrally Sponsored Schemes	General-Voted	480	Voucher	4,910	0	0	0	4,910	4,910	
						Centrally Sponsored Schemes	General-Voted	481	Voucher	49,310	0	0	0	49,310	49,310	
						Centrally Sponsored Schemes	General-Voted	544	Voucher	4,240	0	0	0	4,240	4,240	
						Centrally Sponsored Schemes	General-Voted	580	Voucher	14,308	0	0	0	14,308	14,308	
						Centrally Sponsored Schemes	General-Voted	581	Voucher	15,610	0	0	0	15,610	15,610	
						Centrally Sponsored Schemes	General-Voted	582	Voucher	21,990	0	0	0	21,990	21,990	
						Centrally Sponsored Schemes	General-Voted	853	Voucher	3,550	0	0	0	3,550	3,550	
						Centrally Sponsored Schemes	General-Voted	855	Voucher	5,120	0	0	0	5,120	5,120	
						Centrally Sponsored Schemes	General-Voted	856	Voucher	7,450	0	0	0	7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	857	Voucher	13,380	0	0	0	13,380	13,380	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	858	Voucher	8,920	0	0	0	8,920	8,920	
						Centrally Sponsored Schemes	General-Voted	860	Voucher	6,960	0	0	0	6,960	6,960	
						Centrally Sponsored Schemes	General-Voted	862	Voucher	13,920	0	0	0	13,920	13,920	
						Centrally Sponsored Schemes	General-Voted	865	Voucher	22,350	0	0	0	22,350	22,350	
						Centrally Sponsored Schemes	General-Voted	867	Voucher	7,180	0	0	0	7,180	7,180	
						Centrally Sponsored Schemes	General-Voted	869	Voucher	3,240	0	0	0	3,240	3,240	
						Centrally Sponsored Schemes	General-Voted	878	Voucher	7,770	0	0	0	7,770	7,770	
						Centrally Sponsored Schemes	General-Voted	879	Voucher	9,760	0	0	0	9,760	9,760	
						Centrally Sponsored Schemes	General-Voted	880	Voucher	4,640	0	0	0	4,640	4,640	
						Centrally Sponsored Schemes	General-Voted	881	Voucher	8,910	0	0	0	8,910	8,910	
						Centrally Sponsored Schemes	General-Voted	890	Voucher	10,450	0	0	0	10,450	10,450	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700005 Principal D.I.E.T Resubelpara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	891	Voucher	6,230	0	0	0	6,230	6,230
						Centrally Sponsored Schemes	General-Voted	892	Voucher	6,440	0	0	0	6,440	6,440
						Centrally Sponsored Schemes	General-Voted	893	Voucher	7,450	0	0	0	7,450	7,450
						Centrally Sponsored Schemes	General-Voted	925	Voucher	7,450	0	0	0	7,450	7,450
									<b>Total Object Head-- 11 :</b>	<b>2,97,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,97,778</b>	<b>2,97,778</b>
									<b>Total Sub Head :</b>	<b>20,56,247</b>	<b>0</b>	<b>1,35,350</b>	<b>4,400</b>	<b>19,16,497</b>	<b>20,56,247</b>
									<b>Total Minor Head 3 :</b>	<b>28,93,320</b>	<b>0</b>	<b>1,72,950</b>	<b>6,600</b>	<b>27,13,770</b>	<b>28,93,320</b>
									<b>Total Sub Major Head 80 :</b>	<b>28,93,320</b>	<b>0</b>	<b>1,72,950</b>	<b>6,600</b>	<b>27,13,770</b>	<b>28,93,320</b>
									<b>Total Major Head 2202 :</b>	<b>28,93,320</b>	<b>0</b>	<b>1,72,950</b>	<b>6,600</b>	<b>27,13,770</b>	<b>28,93,320</b>
									<b>Total of Month :</b>	<b>28,93,320</b>	<b>0</b>	<b>1,72,950</b>	<b>6,600</b>	<b>27,13,770</b>	<b>28,93,320</b>
									<b>Total of DDO 700005 :</b>	<b>3,16,92,885</b>	<b>0</b>	<b>21,34,650</b>	<b>50,600</b>	<b>2,95,07,635</b>	<b>3,16,92,885</b>
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>		08/2023													
2202	80	3	(03) Teachers Training	0	31. Grants-In-Aid (Salary) State Plan		General-Voted	534							-1,50,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700005 Principal D.I.E.T Resubelpara						
<b>Month of Account:</b>	08/2023						
2202 80 3	(03) Teachers Training	0	31. Grants-In-Aid (Salary) State Plan	Voted-Sixth-Schedule-Garo	534		1,50,000
<b>DDO wise reconciliation Total :</b>							<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>3,16,92,885</b>
<u>Summary of DDO wise expenditure</u>							
2202 80 3	(03) Teachers Training	0	31. Grants-In-Aid (Salary)	General-Voted			-1,50,000
2202 80 3	(03) Teachers Training	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			0
2202 80 3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			91,25,117
2202 80 3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo			3,89,790
2202 80 3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			6,920
2202 80 3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			40,000
2202 80 3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo			20,959
2202 80 3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted		Centrally Sponsored Schemes	2,00,96,022
2202 80 3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted		Centrally Sponsored Schemes	13,92,300
	(35) Diet-Central Assistance For Css.		06.Medical Treatment	General-Voted		Centrally Sponsored	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T ResubelparaSummary of DDO wise expenditure

2202	80	3		0			Schemes	1,24,411
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	6,47,366
								3,16,92,885

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Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,79,504	0	39,000	0	2,40,504	2,79,504	
						Voted-Sixth-Schedule-Garo	120	Voucher	11,07,673	0	99,390	0	10,08,283	11,07,673	
					<b>Total Object Head-- 1 :</b>					<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>
					<b>Total Sub Head :</b>					<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>
					<b>Total Minor Head 109 :</b>					<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>
					<b>Total Sub Major Head 2 :</b>					<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>
					<b>Total Major Head 2202 :</b>					<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>
<b>Total of Month :</b>									<b>13,87,177</b>	<b>0</b>	<b>1,38,390</b>	<b>0</b>	<b>12,48,787</b>	<b>13,87,177</b>	
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	13,87,177	0	1,32,390	0	12,54,787	13,87,177	
						Voted-Sixth-Schedule-Garo	244	Voucher	6,032	0	0	0	6,032	6,032	
						Voted-Sixth-Schedule-Garo	245	Voucher	4,49,331	0	0	0	4,49,331	4,49,331	
						Voted-Sixth-Schedule-Garo	349	Voucher	2,97,250	0	0	0	2,97,250	2,97,250	
						Voted-Sixth-Schedule-Garo	401	Voucher	1,12,242	0	0	0	1,12,242	1,12,242	



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	2,20,618	0	0	0	2,20,618	2,20,618
<b>Total Object Head-- 1 :</b>									<b>24,72,650</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,40,260</b>	<b>24,72,650</b>
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	56,994	0	0	0	56,994	56,994
<b>Total Object Head-- 2 :</b>									<b>56,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,994</b>	<b>56,994</b>
<b>Total Sub Head :</b>									<b>25,29,644</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,97,254</b>	<b>25,29,644</b>
<b>Total Minor Head 109 :</b>									<b>25,29,644</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,97,254</b>	<b>25,29,644</b>
<b>Total Sub Major Head 2 :</b>									<b>25,29,644</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,97,254</b>	<b>25,29,644</b>
<b>Total Major Head 2202 :</b>									<b>25,29,644</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,97,254</b>	<b>25,29,644</b>
<b>Total of Month :</b>									<b>25,29,644</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>23,97,254</b>	<b>25,29,644</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	54,098	0	8,750	0	45,348	54,098
						Voted-Sixth-Schedule-Garo	255	Voucher	33,387	0	0	0	33,387	33,387
						Voted-Sixth-Schedule-Garo	460	Voucher	2,35,454	0	0	0	2,35,454	2,35,454
						Voted-Sixth-Schedule-Garo	568	Voucher	3,39,301	0	0	0	3,39,301	3,39,301

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																		
<b>Month of Account:</b> JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	569	Voucher	1,90,860	0	0	0	1,90,860	1,90,860				
									13,33,079	0	1,23,640	0	12,09,439	13,33,079				
					<b>Total Object Head-- 1 :</b>								<b>21,86,179</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>20,53,789</b>	<b>21,86,179</b>
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	58,926	0	0	0	58,926	58,926				
									<b>Total Object Head-- 2 :</b>								<b>58,926</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	531	Voucher	35,000	0	0	0	35,000	35,000				
									<b>Total Object Head-- 13 :</b>								<b>35,000</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>22,80,105</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>21,47,715</b>	<b>22,80,105</b>
					<b>Total Minor Head 109 :</b>								<b>22,80,105</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>21,47,715</b>	<b>22,80,105</b>
					<b>Total Sub Major Head 2 :</b>								<b>22,80,105</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>21,47,715</b>	<b>22,80,105</b>
<b>Total Major Head 2202 :</b>								<b>22,80,105</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>21,47,715</b>	<b>22,80,105</b>					
<b>Total of Month :</b>								<b>22,80,105</b>	<b>0</b>	<b>1,32,390</b>	<b>0</b>	<b>21,47,715</b>	<b>22,80,105</b>					
<b>Month of Account:</b> JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	87,267	0	0	0	87,267	87,267				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	13,69,795	0	1,23,640	0	12,46,155	13,69,795
<b>Total Object Head-- 1 :</b>									<b>14,57,062</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,33,422</b>	<b>14,57,062</b>
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	28,980	0	0	0	28,980	28,980
<b>Total Object Head-- 2 :</b>									<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	290	Voucher	12,400	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Garo	291	Voucher	11,600	0	0	0	11,600	11,600
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>Total Sub Head :</b>									<b>15,10,042</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,86,402</b>	<b>15,10,042</b>
<b>Total Minor Head 109 :</b>									<b>15,10,042</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,86,402</b>	<b>15,10,042</b>
<b>Total Sub Major Head 2 :</b>									<b>15,10,042</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,86,402</b>	<b>15,10,042</b>
<b>Total Major Head 2202 :</b>									<b>15,10,042</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,86,402</b>	<b>15,10,042</b>
<b>Total of Month :</b>									<b>15,10,042</b>	<b>0</b>	<b>1,23,640</b>	<b>0</b>	<b>13,86,402</b>	<b>15,10,042</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	2,48,109	0	0	0	2,48,109	2,48,109

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	14,06,103	0	1,24,170	6,000	12,75,933	14,06,103
<b>Total Object Head-- 1 :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Total Sub Head :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Total Minor Head 109 :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Total Sub Major Head 2 :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Total Major Head 2202 :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Total of Month :</b>									<b>16,54,212</b>	<b>0</b>	<b>1,24,170</b>	<b>6,000</b>	<b>15,24,042</b>	<b>16,54,212</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	88,017	0	0	0	88,017	88,017
						Voted-Sixth-Schedule-Garo	191	Voucher	4,63,725	0	0	0	4,63,725	4,63,725
						Voted-Sixth-Schedule-Garo	266	Voucher	86,735	0	0	0	86,735	86,735
						Voted-Sixth-Schedule-Garo	391	Voucher	18,637	0	0	0	18,637	18,637
						Voted-Sixth-Schedule-Garo	395	Voucher	2,42,936	0	20,000	0	2,22,936	2,42,936
						Voted-Sixth-Schedule-Garo	66	Voucher	14,06,103	0	1,34,170	6,000	12,65,933	14,06,103

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				23,06,153	0	1,54,170	6,000	21,45,983	23,06,153
					02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	56,994	0	0	0	56,994	56,994
						Voted-Sixth-Schedule-Garo	231	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>71,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,994</b>	<b>71,994</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	314	Voucher	29,316	0	0	0	29,316	29,316
					<b>Total Object Head-- 14 :</b>				<b>29,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,316</b>	<b>29,316</b>
					<b>Total Sub Head :</b>				<b>24,07,463</b>	<b>0</b>	<b>1,54,170</b>	<b>6,000</b>	<b>22,47,293</b>	<b>24,07,463</b>
					<b>Total Minor Head 109 :</b>				<b>24,07,463</b>	<b>0</b>	<b>1,54,170</b>	<b>6,000</b>	<b>22,47,293</b>	<b>24,07,463</b>
					<b>Total Sub Major Head 2 :</b>				<b>24,07,463</b>	<b>0</b>	<b>1,54,170</b>	<b>6,000</b>	<b>22,47,293</b>	<b>24,07,463</b>
					<b>Total Major Head 2202 :</b>				<b>24,07,463</b>	<b>0</b>	<b>1,54,170</b>	<b>6,000</b>	<b>22,47,293</b>	<b>24,07,463</b>
					<b>Total of Month :</b>				<b>24,07,463</b>	<b>0</b>	<b>1,54,170</b>	<b>6,000</b>	<b>22,47,293</b>	<b>24,07,463</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468
						Voted-Sixth-	11	Voucher	42,679	0	0	0	42,679	42,679

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	14,06,103	0	1,28,970	6,000	12,71,133	14,06,103
<b>Total Object Head-- 1 :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Total Sub Head :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Total Minor Head 109 :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Total Sub Major Head 2 :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Total Major Head 2202 :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Total of Month :</b>									<b>15,70,250</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>14,25,280</b>	<b>15,70,250</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	14,06,103	0	1,28,970	6,000	12,71,133	14,06,103
											10,000	0	1,11,468	1,21,468
											0	0	2,19,006	2,19,006
											0	0	6,26,426	6,26,426
									75	0	0	0	75	75
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				23,73,078	0	1,38,970	6,000	22,28,108	23,73,078
					02. Wages	Voted-Sixth-Schedule-Garo	229	Voucher	1,32,042	0	0	0	1,32,042	1,32,042
<b>Total Object Head-- 2 :</b>									<b>1,32,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,042</b>	<b>1,32,042</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	428	Voucher	11,640	0	0	0	11,640	11,640
<b>Total Object Head-- 11 :</b>									<b>11,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,640</b>	<b>11,640</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	327	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>25,76,760</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>24,31,790</b>	<b>25,76,760</b>
<b>Total Minor Head 109 :</b>									<b>25,76,760</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>24,31,790</b>	<b>25,76,760</b>
<b>Total Sub Major Head 2 :</b>									<b>25,76,760</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>24,31,790</b>	<b>25,76,760</b>
<b>Total Major Head 2202 :</b>									<b>25,76,760</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>24,31,790</b>	<b>25,76,760</b>
<b>Total of Month :</b>									<b>25,76,760</b>	<b>0</b>	<b>1,38,970</b>	<b>6,000</b>	<b>24,31,790</b>	<b>25,76,760</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	44,389	0	0	0	44,389	44,389

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b> Education and Human Resource Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara																			
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	14,06,103	0	1,48,970	6,000	12,51,133	14,06,103					
						Voted-Sixth-Schedule-Garo	23	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468					
						Voted-Sixth-Schedule-Garo	470	Voucher	28,000	0	0	0	28,000	28,000					
						Voted-Sixth-Schedule-Garo	580	Voucher	64,019	0	0	0	64,019	64,019					
						Voted-Sixth-Schedule-Garo	581	Voucher	53,348	0	0	0	53,348	53,348					
						Voted-Sixth-Schedule-Garo	582	Voucher	14,06,103	0	1,43,220	6,000	12,56,883	14,06,103					
						Voted-Sixth-Schedule-Garo	646	Voucher	1,21,468	0	10,000	0	1,11,468	1,21,468					
						<b>Total Object Head-- 1 :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>
						<b>Total Sub Head :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>
						<b>Total Minor Head 109 :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>
<b>Total Sub Major Head 2 :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>						
<b>Total Major Head 2202 :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>						
<b>Total of Month :</b>								<b>32,44,898</b>	<b>0</b>	<b>3,12,190</b>	<b>12,000</b>	<b>29,20,708</b>	<b>32,44,898</b>						
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	24,798	0	0	0	24,798	24,798	
						Voted-Sixth-Schedule-Garo	257	Voucher	46,496	0	0	0	46,496	46,496	
						Voted-Sixth-Schedule-Garo	258	Voucher	3,60,282	0	0	0	3,60,282	3,60,282	
						Voted-Sixth-Schedule-Garo	259	Voucher	2,05,368	0	0	0	2,05,368	2,05,368	
						<b>Total Object Head-- 1 :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>	
						<b>Total Sub Head :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>	
						<b>Total Minor Head 109 :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>	
<b>Total Sub Major Head 2 :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>							
<b>Total Major Head 2202 :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>							
<b>Total of Month :</b>			<b>6,36,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,944</b>	<b>6,36,944</b>							
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	1,36,353	0	10,000	0	1,26,353	1,36,353	
						Voted-Sixth-Schedule-Garo	286	Voucher	11,33,092	4,000	1,05,720	6,000	10,17,372	11,29,092	
						Voted-Sixth-Schedule-Garo	287	Voucher	46,054	0	0	0	46,054	46,054	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700006 Principal Government Higher Secondary School Resubelpara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	288	Voucher	1,24,027	0	0	0	1,24,027	1,24,027
							289	Voucher	6,317	0	0	0	6,317	6,317
							317	Voucher	3,01,334	0	53,000	0	2,48,334	3,01,334
							318	Voucher	2,27,232	0	0	0	2,27,232	2,27,232
							343	Voucher	1,69,938	0	0	0	1,69,938	1,69,938
							344	Voucher	15,084	0	0	0	15,084	15,084
							<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>								<b>21,59,431</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>19,80,711</b>	<b>21,55,431</b>	
<b>Total Minor Head 109 :</b>								<b>21,59,431</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>19,80,711</b>	<b>21,55,431</b>	
<b>Total Sub Major Head 2 :</b>								<b>21,59,431</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>19,80,711</b>	<b>21,55,431</b>	
<b>Total Major Head 2202 :</b>								<b>21,59,431</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>19,80,711</b>	<b>21,55,431</b>	
<b>Total of Month :</b>								<b>21,59,431</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>19,80,711</b>	<b>21,55,431</b>	
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	12	Voucher	1,36,353	0	10,000	0	1,26,353	1,36,353

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Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	3,01,334	0	53,000	0	2,48,334	3,01,334
						Voted-Sixth-Schedule-Garo	205	Voucher	94,810	0	0	0	94,810	94,810
						Voted-Sixth-Schedule-Garo	206	Voucher	1,24,948	0	0	0	1,24,948	1,24,948
						Voted-Sixth-Schedule-Garo	33	Voucher	56,857	0	0	0	56,857	56,857
						Voted-Sixth-Schedule-Garo	34	Voucher	65,282	0	0	0	65,282	65,282
						Voted-Sixth-Schedule-Garo	366	Voucher	28,966	0	0	0	28,966	28,966
						Voted-Sixth-Schedule-Garo	371	Voucher	1,393	0	0	0	1,393	1,393
						Voted-Sixth-Schedule-Garo	8	Voucher	11,35,213	4,000	1,05,720	6,000	10,19,493	11,31,213
						<b>Total Object Head-- I :</b>			<b>19,45,156</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>17,66,436</b>	<b>19,41,156</b>
						11.Travel Expenses, Conveyance Allowances	400	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- II :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
						13. Office Expenses	1101	Voucher	70,000	0	0	0	70,000	70,000
							1159	Voucher	33,500	0	0	0	33,500	33,500
						<b>Total Object Head-- 13 :</b>			<b>1,03,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,500</b>	<b>1,03,500</b>
						<b>Total Sub Head :</b>			<b>20,58,656</b>	<b>4,000</b>	<b>1,68,720</b>	<b>6,000</b>	<b>18,79,936</b>	<b>20,54,656</b>
						<b>Total Minor Head 109 :</b>								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		700006 Principal Government Higher Secondary School Resubelpara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109							20,58,656	4,000	1,68,720	6,000	18,79,936	20,54,656	
<b>Total Sub Major Head 2 :</b>									20,58,656	4,000	1,68,720	6,000	18,79,936	20,54,656	
<b>Total Major Head 2202 :</b>									20,58,656	4,000	1,68,720	6,000	18,79,936	20,54,656	
<b>Total of Month :</b>									20,58,656	4,000	1,68,720	6,000	18,79,936	20,54,656	
<b>Total of DDO 700006 :</b>									2,40,15,582	8,000	17,32,720	48,000	2,22,26,862	2,40,07,582	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														2,40,07,582	
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,33,85,190
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo							3,48,936
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							45,640
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo							1,98,500
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							29,316
														2,40,07,582	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	1,70,288	0	0	0	1,70,288	1,70,288	
						Voted-Sixth-Schedule-Garo	23	Voucher	6,50,578	0	58,100	0	5,92,478	6,50,578	
						Voted-Sixth-Schedule-Garo	237	Voucher	3,15,312	0	45,000	0	2,70,312	3,15,312	
						Voted-Sixth-Schedule-Garo	239	Voucher	5,97,799	0	0	0	5,97,799	5,97,799	
						<b>Total Object Head-- 1 :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>	
						<b>Total Sub Head :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>	
						<b>Total Minor Head 109 :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>	
<b>Total Sub Major Head 2 :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>							
<b>Total Major Head 2202 :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>							
<b>Total of Month :</b>			<b>17,33,977</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>16,30,877</b>	<b>17,33,977</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	3,15,312	0	45,000	0	2,70,312	3,15,312	
						Voted-Sixth-Schedule-Garo	243	Voucher	6,50,578	0	58,100	0	5,92,478	6,50,578	
						<b>Total Object Head-- 1 :</b>									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				9,65,890	0	1,03,100	0	8,62,790	9,65,890
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	95,934	0	0	0	95,934	95,934
						Voted-Sixth-Schedule-Garo	238	Voucher	50,406	0	0	0	50,406	50,406
<b>Total Object Head-- 2 :</b>									<b>1,46,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,340</b>	<b>1,46,340</b>
<b>Total Sub Head :</b>									<b>11,12,230</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>10,09,130</b>	<b>11,12,230</b>
<b>Total Minor Head 109 :</b>									<b>11,12,230</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>10,09,130</b>	<b>11,12,230</b>
<b>Total Sub Major Head 2 :</b>									<b>11,12,230</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>10,09,130</b>	<b>11,12,230</b>
<b>Total Major Head 2202 :</b>									<b>11,12,230</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>10,09,130</b>	<b>11,12,230</b>
<b>Total of Month :</b>									<b>11,12,230</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>10,09,130</b>	<b>11,12,230</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	9,65,890	0	1,03,100	0	8,62,790	9,65,890
						Voted-Sixth-Schedule-Garo	298	Voucher	1,35,708	0	0	0	1,35,708	1,35,708
						Voted-Sixth-Schedule-Garo	302	Voucher	3,47,002	0	0	0	3,47,002	3,47,002
						Voted-Sixth-Schedule-Garo	505	Voucher	1,35,600	0	0	0	1,35,600	1,35,600

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>15,84,200</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>14,81,100</b>	<b>15,84,200</b>
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Garo	259	Voucher	11,811	0	0	0	11,811	11,811
					<b>Total Object Head-- 2 :</b>			<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>	
					<b>Total Sub Head :</b>			<b>16,18,490</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,15,390</b>	<b>16,18,490</b>	
					<b>Total Minor Head 109 :</b>			<b>16,18,490</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,15,390</b>	<b>16,18,490</b>	
					<b>Total Sub Major Head 2 :</b>			<b>16,18,490</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,15,390</b>	<b>16,18,490</b>	
					<b>Total Major Head 2202 :</b>			<b>16,18,490</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,15,390</b>	<b>16,18,490</b>	
					<b>Total of Month :</b>			<b>16,18,490</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,15,390</b>	<b>16,18,490</b>	
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	9,93,010	0	1,03,100	0	8,89,910	9,93,010
						Voted-Sixth-Schedule-Garo	244	Voucher	4,52,550	0	0	0	4,52,550	4,52,550
						Voted-Sixth-Schedule-Garo	265	Voucher	4,83,162	0	0	0	4,83,162	4,83,162
					<b>Total Object Head-- 1 :</b>									

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				19,28,722	0	1,03,100	0	18,25,622	19,28,722
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Garo	437	Voucher	46,610	0	0	0	46,610	46,610
					<b>Total Object Head-- 2 :</b>				<b>69,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,915</b>	<b>69,915</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	366	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	367	Voucher	12,040	0	0	0	12,040	12,040
						Voted-Sixth-Schedule-Garo	392	Voucher	6,960	0	0	0	6,960	6,960
					<b>Total Object Head-- 11 :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	369	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>20,57,637</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>19,54,537</b>	<b>20,57,637</b>
					<b>Total Minor Head 109 :</b>				<b>20,57,637</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>19,54,537</b>	<b>20,57,637</b>
					<b>Total Sub Major Head 2 :</b>				<b>20,57,637</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>19,54,537</b>	<b>20,57,637</b>
					<b>Total Major Head 2202 :</b>				<b>20,57,637</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>19,54,537</b>	<b>20,57,637</b>
					<b>Total of Month :</b>				<b>20,57,637</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>19,54,537</b>	<b>20,57,637</b>
<b>Month of Account:</b>		AUG/2023												



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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Resubelpara Treasury																		
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta																		
<b>Month of Account:</b> AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	1,61,520	0	0	0	1,61,520	1,61,520				
							75	Voucher	4,72,120	0	0	0	4,72,120	4,72,120				
							76	Voucher	10,20,418	0	1,03,100	0	9,17,318	10,20,418				
					<b>Total Object Head-- 1 :</b>								<b>16,54,058</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,50,958</b>	<b>16,54,058</b>
					02. Wages	Voted-Sixth-Schedule-Garo	226	Voucher	13,524	0	0	0	13,524	13,524				
							353	Voucher	10,287	0	0	0	10,287	10,287				
							<b>Total Object Head-- 2 :</b>								<b>23,811</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,77,869</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,74,769</b>	<b>16,77,869</b>
					<b>Total Minor Head 109 :</b>								<b>16,77,869</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,74,769</b>	<b>16,77,869</b>
					<b>Total Sub Major Head 2 :</b>								<b>16,77,869</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,74,769</b>	<b>16,77,869</b>
<b>Total Major Head 2202 :</b>								<b>16,77,869</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,74,769</b>	<b>16,77,869</b>					
<b>Total of Month :</b>								<b>16,77,869</b>	<b>0</b>	<b>1,03,100</b>	<b>0</b>	<b>15,74,769</b>	<b>16,77,869</b>					
<b>Month of Account:</b> SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	393	Voucher	28,839	0	0	0	28,839	28,839				

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	1,07,652	0	0	0	1,07,652	1,07,652	
							396	Voucher	5,87,191	0	0	0	5,87,191	5,87,191	
							56	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418	
							<b>Total Object Head-- 1 :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>
							<b>Total Sub Head :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>
							<b>Total Minor Head 109 :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>
							<b>Total Sub Major Head 2 :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>
<b>Total Major Head 2202 :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>							
<b>Total of Month :</b>			<b>17,44,100</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>16,31,625</b>	<b>17,44,100</b>							
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	1,15,758	0	0	0	1,15,758	1,15,758	
							352	Voucher	6,63,134	0	0	0	6,63,134	6,63,134	
							9	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418	
							<b>Total Object Head-- 1 :</b>								

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				17,99,310	0	1,12,475	0	16,86,835	17,99,310
					02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	314	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									<b>47,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,005</b>	<b>47,005</b>
<b>Total Sub Head :</b>									<b>18,46,315</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,33,840</b>	<b>18,46,315</b>
<b>Total Minor Head 109 :</b>									<b>18,46,315</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,33,840</b>	<b>18,46,315</b>
<b>Total Sub Major Head 2 :</b>									<b>18,46,315</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,33,840</b>	<b>18,46,315</b>
<b>Total Major Head 2202 :</b>									<b>18,46,315</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,33,840</b>	<b>18,46,315</b>
<b>Total of Month :</b>									<b>18,46,315</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,33,840</b>	<b>18,46,315</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418
						Voted-Sixth-Schedule-Garo	255	Voucher	3,48,865	0	0	0	3,48,865	3,48,865
						Voted-Sixth-Schedule-Garo	321	Voucher	59,364	0	0	0	59,364	59,364
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				14,28,647	0	1,12,475	0	13,16,172	14,28,647
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	23,305	0	0	0	23,305	23,305
<b>Total Object Head-- 2 :</b>									<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
<b>Total Sub Head :</b>									<b>14,51,952</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>13,39,477</b>	<b>14,51,952</b>
<b>Total Minor Head 109 :</b>									<b>14,51,952</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>13,39,477</b>	<b>14,51,952</b>
<b>Total Sub Major Head 2 :</b>									<b>14,51,952</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>13,39,477</b>	<b>14,51,952</b>
<b>Total Major Head 2202 :</b>									<b>14,51,952</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>13,39,477</b>	<b>14,51,952</b>
<b>Total of Month :</b>									<b>14,51,952</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>13,39,477</b>	<b>14,51,952</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418
						Voted-Sixth-Schedule-Garo	337	Voucher	4,88,792	0	0	0	4,88,792	4,88,792
						Voted-Sixth-Schedule-Garo	610	Voucher	10,973	0	0	0	10,973	10,973
						Voted-Sixth-Schedule-Garo	611	Voucher	10,20,418	0	1,12,475	0	9,07,943	10,20,418
						Voted-Sixth-Schedule-Garo	814	Voucher	2,15,856	0	0	0	2,15,856	2,15,856

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**Shillong**

Page No.

2085

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	815	Voucher	1,85,899	0	0	0	1,85,899	1,85,899				
							816	Voucher	1,21,736	0	0	0	1,21,736	1,21,736				
					<b>Total Object Head-- 1 :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>
					<b>Total Sub Head :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>
					<b>Total Minor Head 109 :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>
<b>Total Major Head 2202 :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>					
<b>Total of Month :</b>								<b>30,64,092</b>	<b>0</b>	<b>2,24,950</b>	<b>0</b>	<b>28,39,142</b>	<b>30,64,092</b>					
<b>Month of Account:</b>		JAN/2024																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	1,25,604	0	0	0	1,25,604	1,25,604				
							<b>Total Object Head-- 1 :</b>								<b>1,25,604</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	60,000	0	0	0	60,000	60,000				
							<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>								<b>1,85,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,604</b>	<b>1,85,604</b>					

**Voucher Wise Expenditure Report  
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Page No. 2086  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 109 :</b>									1,85,604	0	0	0	1,85,604	1,85,604
<b>Total Sub Major Head 2 :</b>									1,85,604	0	0	0	1,85,604	1,85,604
<b>Total Major Head 2202 :</b>									1,85,604	0	0	0	1,85,604	1,85,604
<b>Total of Month :</b>									1,85,604	0	0	0	1,85,604	1,85,604
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	7,00,901	0	67,475	0	6,33,426	7,00,901
						Voted-Sixth-Schedule-Garo	489	Voucher	84,765	0	0	84,765	84,765	
						Voted-Sixth-Schedule-Garo	490	Voucher	3,40,451	0	45,000	2,95,451	3,40,451	
						Voted-Sixth-Schedule-Garo	491	Voucher	3,855	0	0	3,855	3,855	
					<b>Total Object Head-- 1 :</b>									11,29,972
<b>Total Sub Head :</b>									11,29,972	0	1,12,475	0	10,17,497	11,29,972
<b>Total Minor Head 109 :</b>									11,29,972	0	1,12,475	0	10,17,497	11,29,972
<b>Total Sub Major Head 2 :</b>									11,29,972	0	1,12,475	0	10,17,497	11,29,972
<b>Total Major Head 2202 :</b>									11,29,972	0	1,12,475	0	10,17,497	11,29,972

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 700007 Principal Government Higher Secondary School Karkutta														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>11,29,972</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>10,17,497</b>	<b>11,29,972</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	12,578	0	0	0	12,578	12,578
						Voted-Sixth-Schedule-Garo	1057	Voucher	1,39,978	0	0	0	1,39,978	1,39,978
						Voted-Sixth-Schedule-Garo	189	Voucher	20,719	0	0	0	20,719	20,719
						Voted-Sixth-Schedule-Garo	199	Voucher	3,28,979	0	0	0	3,28,979	3,28,979
						Voted-Sixth-Schedule-Garo	353	Voucher	3,40,451	0	45,000	0	2,95,451	3,40,451
						Voted-Sixth-Schedule-Garo	360	Voucher	1,11,603	0	0	0	1,11,603	1,11,603
						Voted-Sixth-Schedule-Garo	510	Voucher	70,444	0	0	0	70,444	70,444
						Voted-Sixth-Schedule-Garo	511	Voucher	1,22,517	0	0	0	1,22,517	1,22,517
						Voted-Sixth-Schedule-Garo	53	Voucher	7,00,901	0	67,475	0	6,33,426	7,00,901
<b>Total Object Head-- I :</b>									<b>18,48,170</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>17,35,695</b>	<b>18,48,170</b>
					02. Wages	Voted-Sixth-Schedule-Garo	146	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-	147	Voucher	23,305	0	0	0	23,305	23,305

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		700007 Principal Government Higher Secondary School Karkutta												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	148	Voucher	23,316	0	0	0	23,316	23,316
<b>Total Object Head-- 2 :</b>									<b>76,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,121</b>	<b>76,121</b>
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	267	Voucher	3,000	0	0	0	3,000	3,000	
					Voted-Sixth-Schedule-Garo	269	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Garo	715	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Garo	885	Voucher	7,000	0	0	0	7,000	7,000	
<b>Total Object Head-- 11 :</b>									<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1113	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo	1146	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo	1147	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>20,98,291</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>19,85,816</b>	<b>20,98,291</b>
<b>Total Minor Head 109 :</b>									<b>20,98,291</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>19,85,816</b>	<b>20,98,291</b>
<b>Total Sub Major Head 2 :</b>									<b>20,98,291</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>19,85,816</b>	<b>20,98,291</b>
<b>Total Major Head 2202 :</b>									<b>20,98,291</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>19,85,816</b>	<b>20,98,291</b>
<b>Total of Month :</b>									<b>20,98,291</b>	<b>0</b>	<b>1,12,475</b>	<b>0</b>	<b>19,85,816</b>	<b>20,98,291</b>



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Resubelpara Treasury									
<b>D.D.O. :</b>	700007	Principal Government Higher Secondary School Karkutta								
		<b>Total of DDO</b>	<i>700007</i>		<b>1,97,20,529</b>	<b>0</b>	<b>13,02,825</b>	<b>0</b>	<b>1,84,17,704</b>	<b>1,97,20,529</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>1,97,20,529</b>
<u>Summary of DDO wise expenditure</u>										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				<b>1,90,06,742</b>
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo				<b>4,20,787</b>
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				<b>48,000</b>
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo				<b>2,45,000</b>
										<b>1,97,20,529</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,49,26,054	0	8,15,680	0	1,41,10,374	1,49,26,054	
							222	Voucher	73,073	0	0	0	73,073	73,073	
							23	Voucher	94,259	0	0	0	94,259	94,259	
							<b>Total Object Head-- 1 :</b>			<b>1,50,93,386</b>	<b>0</b>	<b>8,15,680</b>	<b>0</b>	<b>1,42,77,706</b>	<b>1,50,93,386</b>
			<b>Total Sub Head :</b>			<b>1,50,93,386</b>	<b>0</b>	<b>8,15,680</b>	<b>0</b>	<b>1,42,77,706</b>	<b>1,50,93,386</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	12,30,403	0	87,300	0	11,43,103	12,30,403	
							224	Voucher	24,715	0	0	0	24,715	24,715	
							<b>Total Object Head-- 1 :</b>			<b>12,55,118</b>	<b>0</b>	<b>87,300</b>	<b>0</b>	<b>11,67,818</b>	<b>12,55,118</b>
							<b>Total Sub Head :</b>			<b>12,55,118</b>	<b>0</b>	<b>87,300</b>	<b>0</b>	<b>11,67,818</b>	<b>12,55,118</b>
			<b>Total Minor Head 101 :</b>			<b>1,63,48,504</b>	<b>0</b>	<b>9,02,980</b>	<b>0</b>	<b>1,54,45,524</b>	<b>1,63,48,504</b>				
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	226	Voucher	3,23,53,572	0	0	0	3,23,53,572	3,23,53,572			
					<b>Total Object Head-- 31 :</b>			<b>3,23,53,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,53,572</b>	<b>3,23,53,572</b>		
					<b>Total Sub Head :</b>			<b>3,23,53,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,53,572</b>	<b>3,23,53,572</b>		
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	233	Voucher	53,28,000	0	0	0	53,28,000	53,28,000			
					<b>Total Object Head-- 31 :</b>			<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>		
					<b>Total Sub Head :</b>			<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	33,48,000	0	0	0	33,48,000	33,48,000
<b>Total Object Head-- 31 :</b>									<b>33,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,48,000</b>	<b>33,48,000</b>
<b>Total Sub Head :</b>									<b>33,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,48,000</b>	<b>33,48,000</b>
<b>Total Minor Head 102 :</b>									<b>4,10,29,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,29,572</b>	<b>4,10,29,572</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	3,03,924	0	18,200	0	2,85,724	3,03,924
						Voted-Sixth-Schedule-Khasi	22	Voucher	33,001	0	0	0	33,001	33,001
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,97,344	0	14,400	0	1,82,944	1,97,344
						Voted-Sixth-Schedule-Khasi	223	Voucher	98,072	0	7,200	0	90,872	98,072
<b>Total Object Head-- 1 :</b>									<b>6,32,341</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>5,92,541</b>	<b>6,32,341</b>
<b>Total Sub Head :</b>									<b>6,32,341</b>	<b>0</b>	<b>39,800</b>	<b>0</b>	<b>5,92,541</b>	<b>6,32,341</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	57,277	0	9,200	0	48,077	57,277
<b>Total Object Head-- 1 :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Sub Head :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Minor Head 104 :</b>									<b>6,89,618</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>6,40,618</b>	<b>6,89,618</b>
<b>Total Sub Major Head 1 :</b>									<b>5,80,67,694</b>	<b>0</b>	<b>9,51,980</b>	<b>0</b>	<b>5,71,15,714</b>	<b>5,80,67,694</b>
<b>Total Major Head 2202 :</b>									<b>5,80,67,694</b>	<b>0</b>	<b>9,51,980</b>	<b>0</b>	<b>5,71,15,714</b>	<b>5,80,67,694</b>
<b>Total of Month :</b>									<b>5,80,67,694</b>					

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	9,51,980	0	5,71,15,714	5,80,67,694

**Month of Account:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	51,207	0	0	0	51,207	51,207
						General-Voted	239	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,230	0	0	0	3,230	3,230
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,50,34,871	0	8,01,680	0	1,42,33,191	1,50,34,871
						<b>Total Object Head-- I :</b>			<b>1,52,33,308</b>	<b>0</b>	<b>8,01,680</b>	<b>0</b>	<b>1,44,31,628</b>	<b>1,52,33,308</b>
						<b>Total Sub Head :</b>			<b>1,52,33,308</b>	<b>0</b>	<b>8,01,680</b>	<b>0</b>	<b>1,44,31,628</b>	<b>1,52,33,308</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,11,315	0	0	0	1,11,315	1,11,315
						Voted-Sixth-Schedule-Khasi	71	Voucher	12,10,306	0	86,100	0	11,24,206	12,10,306
						<b>Total Object Head-- I :</b>			<b>13,21,621</b>	<b>0</b>	<b>86,100</b>	<b>0</b>	<b>12,35,521</b>	<b>13,21,621</b>
						<b>Total Sub Head :</b>			<b>13,21,621</b>	<b>0</b>	<b>86,100</b>	<b>0</b>	<b>12,35,521</b>	<b>13,21,621</b>
						<b>Total Minor Head 101 :</b>			<b>1,65,54,929</b>	<b>0</b>	<b>8,87,780</b>	<b>0</b>	<b>1,56,67,149</b>	<b>1,65,54,929</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	33,001	0	0	0	33,001	33,001

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	4,01,996	0	25,400	0	3,76,596	4,01,996	
<b>Total Object Head-- 1 :</b>									<b>4,34,997</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,09,597</b>	<b>4,34,997</b>
<b>Total Sub Head :</b>									<b>4,34,997</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,09,597</b>	<b>4,34,997</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	57,277	0	9,200	0	48,077	57,277	
<b>Total Object Head-- 1 :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Sub Head :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Minor Head 104 :</b>									<b>4,92,274</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>4,57,674</b>	<b>4,92,274</b>
<b>Total Sub Major Head 1 :</b>									<b>1,70,47,203</b>	<b>0</b>	<b>9,22,380</b>	<b>0</b>	<b>1,61,24,823</b>	<b>1,70,47,203</b>
<b>Total Major Head 2202 :</b>									<b>1,70,47,203</b>	<b>0</b>	<b>9,22,380</b>	<b>0</b>	<b>1,61,24,823</b>	<b>1,70,47,203</b>
<b>Total of Month :</b>									<b>1,70,47,203</b>	<b>0</b>	<b>9,22,380</b>	<b>0</b>	<b>1,61,24,823</b>	<b>1,70,47,203</b>
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On 0 Primary Schools	(01) Salaries	General-Voted	121	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Khasi	209	Voucher	9,234	0	0	0	9,234	9,234	
					Voted-Sixth-Schedule-Khasi	213	Voucher	1,49,27,002	0	7,82,680	0	1,41,44,322	1,49,27,002	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries												
															<b>Total Object Head-- 1 :</b>	<b>1,50,08,236</b>	<b>0</b>
			<b>Total Sub Head :</b>	<b>1,50,08,236</b>	<b>0</b>	<b>7,82,680</b>	<b>0</b>	<b>1,42,25,556</b>	<b>1,50,08,236</b>								
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher										
																	<b>Total Object Head-- 1 :</b>
		<b>Total Sub Head :</b>	<b>12,10,306</b>	<b>0</b>	<b>86,100</b>	<b>0</b>	<b>11,24,206</b>	<b>12,10,306</b>									
		<b>Total Minor Head 101 :</b>									<b>1,62,18,542</b>	<b>0</b>	<b>8,68,780</b>	<b>0</b>	<b>1,53,49,762</b>	<b>1,62,18,542</b>	
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	181	Voucher							
<b>Total Object Head-- 31 :</b>	<b>5,16,18,636</b>																<b>0</b>
<b>Total Sub Head :</b>	<b>5,16,18,636</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>5,16,18,636</b>	<b>5,16,18,636</b>								
(02) Expenditure On Schools Under Non Deficit System.	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher										
																	<b>Total Object Head-- 31 :</b>
<b>Total Sub Head :</b>	<b>79,92,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>									
(03) Expenditure On Pre-Primary (Nursery) Schools-	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	182	Voucher										
																	<b>Total Object Head-- 31 :</b>
<b>Total Sub Head :</b>	<b>9,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,12,000</b>	<b>9,12,000</b>											
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	183	Voucher												
															<b>Total Object Head-- 31 :</b>	<b>1,16,17,884</b>	<b>0</b>
<b>Total Object Head-- 31 :</b>									<b>1,16,17,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,17,884</b>	<b>1,16,17,884</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System	31. Grants-In-Aid (Salary)					1,16,17,884	0	0	0	0	1,16,17,884	1,16,17,884
<b>Total Sub Head :</b>									<b>1,16,17,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,17,884</b>	<b>1,16,17,884</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	184	Voucher		67,50,000	0	0	0	0	67,50,000	67,50,000
					General-Voted	185	Voucher		50,22,000	0	0	0	0	50,22,000	50,22,000
					Voted-Sixth-Schedule-Khasi	211	Voucher		97,20,000	0	0	0	0	97,20,000	97,20,000
<b>Total Object Head-- 31 :</b>									<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>
<b>Total Sub Head :</b>									<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	132	Voucher		20,14,388	0	0	0	0	20,14,388	20,14,388
<b>Total Object Head-- 31 :</b>									<b>20,14,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,14,388</b>	<b>20,14,388</b>
<b>Total Sub Head :</b>									<b>20,14,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,14,388</b>	<b>20,14,388</b>
<b>Total Minor Head 102 :</b>									<b>9,56,46,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,56,46,908</b>	<b>9,56,46,908</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	270	Voucher		33,001	0	0	0	0	33,001	33,001
					Voted-Sixth-Schedule-Khasi	271	Voucher		4,01,996	0	25,400	0	0	3,76,596	4,01,996
					Voted-Sixth-Schedule-Khasi	388	Voucher		54,700	0	0	0	0	54,700	54,700
					Voted-Sixth-Schedule-Khasi	389	Voucher		4,360	0	0	0	0	4,360	4,360
<b>Total Object Head-- 1 :</b>									<b>4,94,057</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>0</b>	<b>4,68,657</b>	<b>4,94,057</b>
				02. Wages	Voted-Sixth-	179	Voucher		70,020	0	0	0	0	70,020	70,020

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Khasi		392	Voucher	46,680	0	0	0	46,680	46,680
<b>Total Object Head-- 2 :</b>									<b>1,16,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,700</b>	<b>1,16,700</b>
<b>Total Sub Head :</b>									<b>6,10,757</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,85,357</b>	<b>6,10,757</b>
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		263	Voucher	57,277	0	9,200	0	48,077	57,277
<b>Total Object Head-- 1 :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Sub Head :</b>									<b>57,277</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>48,077</b>	<b>57,277</b>
<b>Total Minor Head 104 :</b>									<b>6,68,034</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,33,434</b>	<b>6,68,034</b>
<b>Total Sub Major Head 1 :</b>									<b>11,25,33,484</b>	<b>0</b>	<b>9,03,380</b>	<b>0</b>	<b>11,16,30,104</b>	<b>11,25,33,484</b>
<b>Total Major Head 2202 :</b>									<b>11,25,33,484</b>	<b>0</b>	<b>9,03,380</b>	<b>0</b>	<b>11,16,30,104</b>	<b>11,25,33,484</b>
<b>Total of Month :</b>									<b>11,25,33,484</b>	<b>0</b>	<b>9,03,380</b>	<b>0</b>	<b>11,16,30,104</b>	<b>11,25,33,484</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	1,49,60,724	0	7,84,680	0	1,41,76,044	1,49,60,724
						Voted-Sixth-Schedule-Khasi	409	Voucher	91,364	0	5,000	0	86,364	91,364
<b>Total Object Head-- 1 :</b>									<b>1,50,52,088</b>	<b>0</b>	<b>7,89,680</b>	<b>0</b>	<b>1,42,62,408</b>	<b>1,50,52,088</b>



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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	<b>Total Sub Head :</b>					<b>1,50,52,088</b>	<b>0</b>	<b>7,89,680</b>	<b>0</b>	<b>1,42,62,408</b>	<b>1,50,52,088</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	86,820	0	0	0	86,820	86,820
						Voted-Sixth-Schedule-Khasi	378	Voucher	6,420	0	0	0	6,420	6,420
						Voted-Sixth-Schedule-Khasi	410	Voucher	64,125	0	3,600	0	60,525	64,125
						Voted-Sixth-Schedule-Khasi	84	Voucher	12,45,018	0	86,100	0	11,58,918	12,45,018
						<b>Total Object Head-- 1 :</b>			<b>14,02,383</b>	<b>0</b>	<b>89,700</b>	<b>0</b>	<b>13,12,683</b>	<b>14,02,383</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	329	Voucher	93,720	0	0	0	93,720	93,720
						<b>Total Object Head-- 6 :</b>			<b>93,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,720</b>	<b>93,720</b>
						<b>Total Sub Head :</b>			<b>14,96,103</b>	<b>0</b>	<b>89,700</b>	<b>0</b>	<b>14,06,403</b>	<b>14,96,103</b>
						<b>Total Minor Head 101 :</b>			<b>1,65,48,191</b>	<b>0</b>	<b>8,79,380</b>	<b>0</b>	<b>1,56,68,811</b>	<b>1,65,48,191</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	4,12,936	0	25,400	0	3,87,536	4,12,936
						Voted-Sixth-Schedule-Khasi	142	Voucher	33,873	0	0	0	33,873	33,873
						<b>Total Object Head-- 1 :</b>			<b>4,46,809</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,21,409</b>	<b>4,46,809</b>
						<b>Total Sub Head :</b>			<b>4,46,809</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,21,409</b>	<b>4,46,809</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	58,821	0	9,200	0	49,621	58,821
						<b>Total Object Head-- 1 :</b>			<b>58,821</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>49,621</b>	<b>58,821</b>

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				<b>58,821</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>49,621</b>	<b>58,821</b>
					<b>Total Minor Head 104 :</b>				<b>5,05,630</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>4,71,030</b>	<b>5,05,630</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,70,53,821</b>	<b>0</b>	<b>9,13,980</b>	<b>0</b>	<b>1,61,39,841</b>	<b>1,70,53,821</b>
					<b>Total Major Head 2202 :</b>				<b>1,70,53,821</b>	<b>0</b>	<b>9,13,980</b>	<b>0</b>	<b>1,61,39,841</b>	<b>1,70,53,821</b>
					<b>Total of Month :</b>				<b>1,70,53,821</b>	<b>0</b>	<b>9,13,980</b>	<b>0</b>	<b>1,61,39,841</b>	<b>1,70,53,821</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	251	Voucher	86,468	0	0	0	86,468	86,468
						General-Voted	277	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Khasi	278	Voucher	69,536	0	0	0	69,536	69,536
						Voted-Sixth-Schedule-Khasi	279	Voucher	26,267	0	0	0	26,267	26,267
						Voted-Sixth-Schedule-Khasi	305	Voucher	51,928	0	0	0	51,928	51,928
						Voted-Sixth-Schedule-Khasi	306	Voucher	51,928	0	0	0	51,928	51,928
						Voted-Sixth-Schedule-Khasi	307	Voucher	55,220	0	0	0	55,220	55,220
						Voted-Sixth-	308							

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	308	Voucher	55,220	0	0	0	55,220	55,220	
						Voted-Sixth-Schedule-Khasi	309	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	310	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	311	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	312	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	313	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	314	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	315	Voucher	50,200	0	0	0	50,200	50,200	
						Voted-Sixth-Schedule-Khasi	316	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	317	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	318	Voucher	55,220	0	0	0	55,220	55,220	
						Voted-Sixth-Schedule-Khasi	319	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	320	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	321	Voucher	51,928	0	0	0	51,928	51,928	
						Voted-Sixth-Schedule-Khasi	341	Voucher	52,590	0	0	0	52,590	52,590	

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<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																				
<b>Month of Account:</b>		AUG/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	342	Voucher	1,69,029	0	0	0	1,69,029	1,69,029								
							350	Voucher	19,88,340	0	0	0	19,88,340	19,88,340								
							4	Voucher	1,52,52,810	0	7,86,500	0	1,44,66,310	1,52,52,810								
					<b>Total Object Head-- 1 :</b>								<b>1,87,51,964</b>	<b>0</b>	<b>7,86,500</b>	<b>0</b>	<b>1,79,65,464</b>	<b>1,87,51,964</b>				
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	225	Voucher	2,31,028	0	0	0	2,31,028	2,31,028								
							<b>Total Object Head-- 6 :</b>								<b>2,31,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,31,028</b>	<b>2,31,028</b>		
					<b>Total Sub Head :</b>								<b>1,89,82,992</b>	<b>0</b>	<b>7,86,500</b>	<b>0</b>	<b>1,81,96,492</b>	<b>1,89,82,992</b>				
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	7,300	0	0	0	7,300	7,300						
									280	Voucher	73,020	0	0	0	73,020	73,020						
									5	Voucher	12,92,725	0	87,300	0	12,05,425	12,92,725						
									<b>Total Object Head-- I :</b>								<b>13,73,045</b>	<b>0</b>	<b>87,300</b>	<b>0</b>	<b>12,85,745</b>	<b>13,73,045</b>
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	226	Voucher	3,260	0	0	0	3,260	3,260				
											227	Voucher	3,267	0	0	0	3,267	3,267				
											228	Voucher	3,240	0	0	0	3,240	3,240				
									<b>Total Object Head-- II :</b>								<b>9,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,767</b>	<b>9,767</b>
(13) Office Expenses	Voted-Sixth-	221	Voucher	12,700					0	0	0	12,700	12,700									

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Khasi	253	Voucher	12,700	0	0	12,700	12,700					
					<b>Total Object Head-- 13 :</b>							<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>	
					<b>Total Sub Head :</b>							<b>14,20,912</b>	<b>0</b>	<b>87,300</b>	<b>0</b>	<b>13,33,612</b>	<b>14,20,912</b>	
					<b>Total Minor Head 101 :</b>							<b>2,04,03,904</b>	<b>0</b>	<b>8,73,800</b>	<b>0</b>	<b>1,95,30,104</b>	<b>2,04,03,904</b>	
					102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	421	Voucher	53,28,000	0	0	0	53,28,000	53,28,000	
		<b>Total Object Head-- 31 :</b>										<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>	
		<b>Total Sub Head :</b>										<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>	
		<b>Total Minor Head 102 :</b>										<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>	
		104	(01) Deputy Inspectors Of Schools And Staff						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563
										Voted-Sixth-Schedule-Khasi	7	Voucher	33,873	0	0	33,873	33,873	
					<b>Total Object Head-- 1 :</b>								<b>4,58,436</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,33,036</b>	<b>4,58,436</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	352	Voucher		1,930	0	0	1,930	1,930				
						Voted-Sixth-Schedule-Khasi	353	Voucher		8,990	0	0	8,990	8,990				
Voted-Sixth-Schedule-Khasi	354					Voucher	1,800	0		0	1,800	1,800						
Voted-Sixth-Schedule-Khasi	355	Voucher	8,210	0		0	8,210	8,210										

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	2,900	0	0	0	2,900	2,900	
					Voted-Sixth-Schedule-Khasi	357	Voucher	5,957	0	0	5,957	5,957		
				<b>Total Object Head-- 11 :</b>			<b>29,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,787</b>	<b>29,787</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	52,755	0	0	52,755	52,755		
					Voted-Sixth-Schedule-Khasi	231	Voucher	97,245	0	0	97,245	97,245		
				<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>		
			<b>Total Sub Head :</b>			<b>6,38,223</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>6,12,823</b>	<b>6,38,223</b>			
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	60,603	0	9,200	0	51,403	60,603	
					Voted-Sixth-Schedule-Khasi	8	Voucher	7,720	0	0	7,720	7,720		
				<b>Total Object Head-- 1 :</b>			<b>68,323</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>59,123</b>	<b>68,323</b>		
				<b>Total Sub Head :</b>			<b>68,323</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>59,123</b>	<b>68,323</b>		
			<b>Total Minor Head 104 :</b>			<b>7,06,546</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,71,946</b>	<b>7,06,546</b>			
			<b>Total Sub Major Head 1 :</b>			<b>2,64,38,450</b>	<b>0</b>	<b>9,08,400</b>	<b>0</b>	<b>2,55,30,050</b>	<b>2,64,38,450</b>			
			<b>Total Major Head 2202 :</b>			<b>2,64,38,450</b>	<b>0</b>	<b>9,08,400</b>	<b>0</b>	<b>2,55,30,050</b>	<b>2,64,38,450</b>			
<b>Total of Month :</b>			<b>2,64,38,450</b>	<b>0</b>	<b>9,08,400</b>	<b>0</b>	<b>2,55,30,050</b>	<b>2,64,38,450</b>						

**Month of Account:** SEP/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
						Voted-Sixth-Schedule-Khasi	207	Voucher	10,176	0	0	0	10,176	10,176				
						Voted-Sixth-Schedule-Khasi	281	Voucher	67,356	0	0	0	67,356	67,356				
						Voted-Sixth-Schedule-Khasi	306	Voucher	3,618	0	0	0	3,618	3,618				
						Voted-Sixth-Schedule-Khasi	34	Voucher	1,51,48,716	0	7,83,500	0	1,43,65,216	1,51,48,716				
						Voted-Sixth-Schedule-Khasi	6	Voucher	47,256	0	0	0	47,256	47,256				
						Voted-Sixth-Schedule-Khasi	8	Voucher	58,158	0	0	0	58,158	58,158				
						<b>Total Object Head-- 1 :</b>								<b>1,54,79,280</b>	<b>0</b>	<b>7,83,500</b>	<b>0</b>	<b>1,46,95,780</b>
					(06) Medical Treatment	Voted-Sixth-Schedule-Khasi	282	Voucher	1,11,981	0	0	0	1,11,981	1,11,981				
						Voted-Sixth-Schedule-Khasi	283	Voucher	45,907	0	0	0	45,907	45,907				
						Voted-Sixth-Schedule-Khasi	284	Voucher	68,064	0	0	0	68,064	68,064				
					<b>Total Object Head-- 6 :</b>								<b>2,25,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,952</b>	<b>2,25,952</b>
					<b>Total Sub Head :</b>								<b>1,57,05,232</b>	<b>0</b>	<b>7,83,500</b>	<b>0</b>	<b>1,49,21,732</b>	<b>1,57,05,232</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725		
								<b>Total Object Head-- 1 :</b>								<b>12,92,725</b>	<b>0</b>	<b>69,800</b>
<b>Total Sub Head :</b>								<b>12,92,725</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>12,22,925</b>	<b>12,92,725</b>					

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	<b>Total Minor Head 101 :</b>						<b>1,69,97,957</b>	<b>0</b>	<b>8,53,300</b>	<b>0</b>	<b>1,61,44,657</b>	<b>1,69,97,957</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	247	Voucher	5,25,01,634	0	0	0	5,25,01,634	5,25,01,634
			<b>Total Object Head-- 31 :</b>						<b>5,25,01,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,01,634</b>	<b>5,25,01,634</b>
			<b>Total Sub Head :</b>						<b>5,25,01,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,25,01,634</b>	<b>5,25,01,634</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	243	Voucher	10,26,000	0	0	0	10,26,000	10,26,000
			<b>Total Object Head-- 31 :</b>						<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
			<b>Total Sub Head :</b>						<b>10,26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,26,000</b>	<b>10,26,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	244	Voucher	1,16,13,288	0	0	0	1,16,13,288	1,16,13,288
			<b>Total Object Head-- 31 :</b>						<b>1,16,13,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,13,288</b>	<b>1,16,13,288</b>
			<b>Total Sub Head :</b>						<b>1,16,13,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,13,288</b>	<b>1,16,13,288</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	245	Voucher	50,22,000	0	0	0	50,22,000	50,22,000
						Voted-Sixth-Schedule-Khasi	246	Voucher	67,50,000	0	0	0	67,50,000	67,50,000
						Voted-Sixth-Schedule-Khasi	266	Voucher	97,20,000	0	0	0	97,20,000	97,20,000
			<b>Total Object Head-- 31 :</b>						<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>
			<b>Total Sub Head :</b>						<b>2,14,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,92,000</b>	<b>2,14,92,000</b>
			<b>Total Minor Head 102 :</b>						<b>8,66,32,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,66,32,922</b>	<b>8,66,32,922</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	33,873	0	0	0	33,873	33,873



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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563	
<b>Total Object Head-- 1 :</b>									<b>4,58,436</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,33,036</b>	<b>4,58,436</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	206	Voucher	70,020	0	0	0	70,020	70,020	
<b>Total Object Head-- 2 :</b>									<b>70,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,020</b>	<b>70,020</b>
<b>Total Sub Head :</b>									<b>5,28,456</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,03,056</b>	<b>5,28,456</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	60,603	0	9,200	0	51,403	60,603	
<b>Total Object Head-- 1 :</b>									<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>
<b>Total Sub Head :</b>									<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>
<b>Total Minor Head 104 :</b>									<b>5,89,059</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>5,54,459</b>	<b>5,89,059</b>
<b>Total Sub Major Head 1 :</b>									<b>10,42,19,938</b>	<b>0</b>	<b>8,87,900</b>	<b>0</b>	<b>10,33,32,038</b>	<b>10,42,19,938</b>
<b>Total Major Head 2202 :</b>									<b>10,42,19,938</b>	<b>0</b>	<b>8,87,900</b>	<b>0</b>	<b>10,33,32,038</b>	<b>10,42,19,938</b>
<b>Total of Month :</b>									<b>10,42,19,938</b>	<b>0</b>	<b>8,87,900</b>	<b>0</b>	<b>10,33,32,038</b>	<b>10,42,19,938</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	1,51,71,072	0	7,78,400	0	1,43,92,672	1,51,71,072	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	287	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	288	Voucher	63,777	0	0	0	63,777	63,777
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,00,476	0	0	0	1,00,476	1,00,476
						Voted-Sixth-Schedule-Khasi	352	Voucher	72,256	0	0	0	72,256	72,256
						<b>Total Object Head-- 1 :</b>			<b>1,54,43,581</b>	<b>0</b>	<b>7,78,400</b>	<b>0</b>	<b>1,46,65,181</b>	<b>1,54,43,581</b>
			<b>Total Sub Head :</b>			<b>1,54,43,581</b>	<b>0</b>	<b>7,78,400</b>	<b>0</b>	<b>1,46,65,181</b>	<b>1,54,43,581</b>			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725
						<b>Total Object Head-- 1 :</b>			<b>12,92,725</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>12,22,925</b>	<b>12,92,725</b>
						<b>Total Sub Head :</b>			<b>12,92,725</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>12,22,925</b>	<b>12,92,725</b>
			<b>Total Minor Head 101 :</b>			<b>1,67,36,306</b>	<b>0</b>	<b>8,48,200</b>	<b>0</b>	<b>1,58,88,106</b>	<b>1,67,36,306</b>			
102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	289	Voucher	1,52,42,836	0	0	0	1,52,42,836	1,52,42,836	
					<b>Total Object Head-- 31 :</b>			<b>1,52,42,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,42,836</b>	<b>1,52,42,836</b>	
					<b>Total Sub Head :</b>			<b>1,52,42,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,42,836</b>	<b>1,52,42,836</b>	
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	351	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
					<b>Total Object Head-- 31 :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>	
<b>Total Sub Head :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>						
(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	34,01,957	0	0	0	34,01,957	34,01,957			

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>34,01,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,01,957</b>	<b>34,01,957</b>	
					<b>Total Sub Head :</b>			<b>34,01,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,01,957</b>	<b>34,01,957</b>	
					<b>Total Minor Head 102 :</b>			<b>1,89,86,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,86,793</b>	<b>1,89,86,793</b>	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563	
					Voted-Sixth-Schedule-Khasi	118	Voucher	33,873	0	0	0	33,873	33,873	
				<b>Total Object Head-- 1 :</b>			<b>4,58,436</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,33,036</b>	<b>4,58,436</b>		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	263	Voucher	3,817	0	0	0	3,817	3,817	
					<b>Total Object Head-- 14 :</b>			<b>3,817</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,817</b>	<b>3,817</b>	
				<b>Total Sub Head :</b>			<b>4,62,253</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,36,853</b>	<b>4,62,253</b>		
		(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	60,603	0	9,200	0	51,403	60,603		
				<b>Total Object Head-- 1 :</b>			<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>		
				<b>Total Sub Head :</b>			<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>		
		<b>Total Minor Head 104 :</b>			<b>5,22,856</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>4,88,256</b>	<b>5,22,856</b>				
		<b>Total Sub Major Head 1 :</b>			<b>3,62,45,955</b>	<b>0</b>	<b>8,82,800</b>	<b>0</b>	<b>3,53,63,155</b>	<b>3,62,45,955</b>				
<b>Total Major Head 2202 :</b>			<b>3,62,45,955</b>	<b>0</b>	<b>8,82,800</b>	<b>0</b>	<b>3,53,63,155</b>	<b>3,62,45,955</b>						
<b>Total of Month :</b>			<b>3,62,45,955</b>	<b>0</b>	<b>8,82,800</b>	<b>0</b>	<b>3,53,63,155</b>	<b>3,62,45,955</b>						

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																		
<b>Month of Account:</b>		NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	58,158	0	0	0	58,158	58,158						
							10	Voucher	93,948	0	0	0	93,948	93,948						
							18	Voucher	47,256	0	0	0	47,256	47,256						
							249	Voucher	2,16,000	0	0	0	2,16,000	2,16,000						
							683	Challan	-694	0	0	0	-694	-694						
							9	Voucher	1,48,55,648	0	7,63,400	0	1,40,92,248	1,48,55,648						
							<b>Total Object Head-- 1 :</b>								<b>1,52,70,316</b>	<b>0</b>	<b>7,63,400</b>	<b>0</b>	<b>1,45,06,916</b>	<b>1,52,70,316</b>
			<b>Total Sub Head :</b>								<b>1,52,70,316</b>	<b>0</b>	<b>7,63,400</b>	<b>0</b>	<b>1,45,06,916</b>	<b>1,52,70,316</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	12,92,725	0	69,800	0	12,22,925	12,92,725						
							<b>Total Object Head-- 1 :</b>								<b>12,92,725</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>12,22,925</b>	<b>12,92,725</b>
							<b>Total Sub Head :</b>								<b>12,92,725</b>	<b>0</b>	<b>69,800</b>	<b>0</b>	<b>12,22,925</b>	<b>12,92,725</b>
			<b>Total Minor Head 101 :</b>								<b>1,65,63,041</b>	<b>0</b>	<b>8,33,200</b>	<b>0</b>	<b>1,57,29,841</b>	<b>1,65,63,041</b>				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	20	Voucher	3,49,29,751	0	0	0	3,49,29,751	3,49,29,751					
								<b>Total Object Head-- 31 :</b>								<b>3,49,29,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,29,751</b>
<b>Total Sub Head :</b>								<b>3,49,29,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,49,29,751</b>	<b>3,49,29,751</b>							
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	19	Voucher	79,92,000	0	0	0	79,92,000	79,92,000									
				<b>Total Object Head-- 31 :</b>								<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>			

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>
					<b>Total Object Head-- 31 :</b>				<b>79,92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,92,000</b>	<b>79,92,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	38	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					<b>Total Object Head-- 31 :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
					<b>Total Sub Head :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	25	Voucher	76,54,731	0	0	0	76,54,731	76,54,731
					<b>Total Object Head-- 31 :</b>				<b>76,54,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,54,731</b>	<b>76,54,731</b>
					<b>Total Sub Head :</b>				<b>76,54,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,54,731</b>	<b>76,54,731</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	21	Voucher	64,80,000	0	0	0	64,80,000	64,80,000
						Voted-Sixth-Schedule-Khasi	22	Voucher	45,00,000	0	0	0	45,00,000	45,00,000
						General-Voted	24	Voucher	33,48,000	0	0	0	33,48,000	33,48,000
					<b>Total Object Head-- 31 :</b>				<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>
					<b>Total Sub Head :</b>				<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	260	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						General-Voted	261	Voucher	33,25,070	0	0	0	33,25,070	33,25,070
					<b>Total Object Head-- 31 :</b>				<b>40,25,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,25,070</b>	<b>40,25,070</b>
					<b>Total Sub Head :</b>				<b>40,25,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,25,070</b>	<b>40,25,070</b>

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>6,92,71,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,92,71,552</b>	<b>6,92,71,552</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	33,873	0	0	0	33,873	33,873	
					Voted-Sixth-Schedule-Khasi	12	Voucher	4,24,563	0	25,400	0	3,99,163	4,24,563	
			<b>Total Object Head-- 1 :</b>					<b>4,58,436</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,33,036</b>	<b>4,58,436</b>	
			02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	23,340	0	0	0	23,340	23,340		
			<b>Total Object Head-- 2 :</b>					<b>23,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,340</b>	<b>23,340</b>	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	365	Voucher	12,920	0	0	0	12,920	12,920		
			<b>Total Object Head-- 11 :</b>					<b>12,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,920</b>	<b>12,920</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	324	Voucher	1,17,646	0	0	0	1,17,646	1,17,646		
				Voted-Sixth-Schedule-Khasi	325	Voucher	31,655	0	0	0	31,655	31,655		
			<b>Total Object Head-- 13 :</b>					<b>1,49,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,301</b>	<b>1,49,301</b>	
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	223	Voucher	3,936	0	0	0	3,936	3,936		
			<b>Total Object Head-- 14 :</b>					<b>3,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,936</b>	<b>3,936</b>	
			<b>Total Sub Head :</b>					<b>6,47,933</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>6,22,533</b>	<b>6,47,933</b>	
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	60,603	0	9,200	0	51,403	60,603	
			<b>Total Object Head-- 1 :</b>					<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>	

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff		<b>Total Sub Head :</b>				<b>60,603</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>51,403</b>	<b>60,603</b>
					<b>Total Minor Head 104 :</b>				<b>7,08,536</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,73,936</b>	<b>7,08,536</b>
					<b>Total Sub Major Head 1 :</b>				<b>8,65,43,129</b>	<b>0</b>	<b>8,67,800</b>	<b>0</b>	<b>8,56,75,329</b>	<b>8,65,43,129</b>
					<b>Total Major Head 2202 :</b>				<b>8,65,43,129</b>	<b>0</b>	<b>8,67,800</b>	<b>0</b>	<b>8,56,75,329</b>	<b>8,65,43,129</b>
					<b>Total of Month :</b>				<b>8,65,43,129</b>	<b>0</b>	<b>8,67,800</b>	<b>0</b>	<b>8,56,75,329</b>	<b>8,65,43,129</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	138	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,50,49,934	0	7,63,400	0	1,42,86,534	1,50,49,934
						Voted-Sixth-Schedule-Khasi	504	Voucher	48,468	0	0	0	48,468	48,468
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,49,37,248	0	7,52,900	0	1,41,84,348	1,49,37,248
						General-Voted	520	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					<b>Total Object Head-- 1 :</b>				<b>3,02,51,650</b>	<b>0</b>	<b>15,16,300</b>	<b>0</b>	<b>2,87,35,350</b>	<b>3,02,51,650</b>
					<b>Total Sub Head :</b>				<b>3,02,51,650</b>	<b>0</b>	<b>15,16,300</b>	<b>0</b>	<b>2,87,35,350</b>	<b>3,02,51,650</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	13,01,725	0	69,800	0	12,31,925	13,01,725

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	512	Voucher	13,01,725	0	89,800	0	12,11,925	13,01,725				
					<b>Total Object Head-- I :</b>								<b>26,03,450</b>	<b>0</b>	<b>1,59,600</b>	<b>0</b>	<b>24,43,850</b>	<b>26,03,450</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	175	Voucher	3,240	0	0	0	3,240	3,240				
						Voted-Sixth-Schedule-Khasi	177	Voucher	3,270	0	0	0	3,270	3,270				
						Voted-Sixth-Schedule-Khasi	297	Voucher	3,267	0	0	0	3,267	3,267				
					<b>Total Object Head-- II :</b>								<b>9,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,777</b>	<b>9,777</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	176	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Khasi	179	Voucher	12,700	0	0	0	12,700	12,700				
						Voted-Sixth-Schedule-Khasi	180	Voucher	12,700	0	0	0	12,700	12,700				
					<b>Total Object Head-- III :</b>								<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	181	Voucher	10,869	0	0	0	10,869	10,869				
					<b>Total Object Head-- IV :</b>								<b>10,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,869</b>	<b>10,869</b>
					<b>Total Sub Head :</b>								<b>26,62,196</b>	<b>0</b>	<b>1,59,600</b>	<b>0</b>	<b>25,02,596</b>	<b>26,62,196</b>
					<b>Total Minor Head 101 :</b>								<b>3,29,13,846</b>	<b>0</b>	<b>16,75,900</b>	<b>0</b>	<b>3,12,37,946</b>	<b>3,29,13,846</b>
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	479	Contingency	3,50,12,344	0	0	0	3,50,12,344	3,50,12,344					
<b>Total Object Head-- 31 :</b>								<b>3,50,12,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,12,344</b>	<b>3,50,12,344</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		<b>Total Sub Head :</b>				<b>3,50,12,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,12,344</b>	<b>3,50,12,344</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	300	Voucher	26,64,000	0	0	0	26,64,000	26,64,000
						Voted-Sixth-Schedule-Khasi	531	Voucher	26,64,000	0	0	0	26,64,000	26,64,000
					<b>Total Object Head-- 31 :</b>				<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>
					<b>Total Sub Head :</b>				<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	294	Voucher	3,42,000	0	0	0	3,42,000	3,42,000
					<b>Total Object Head-- 31 :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
					<b>Total Sub Head :</b>				<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	296	Voucher	40,57,905	0	0	0	40,57,905	40,57,905
						Voted-Sixth-Schedule-Khasi	536	Voucher	17,64,045	0	0	0	17,64,045	17,64,045
						Voted-Sixth-Schedule-Khasi	538	Voucher	39,48,394	0	0	0	39,48,394	39,48,394
					<b>Total Object Head-- 31 :</b>				<b>97,70,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,70,344</b>	<b>97,70,344</b>
					<b>Total Sub Head :</b>				<b>97,70,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,70,344</b>	<b>97,70,344</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	295	Voucher	16,74,000	0	0	0	16,74,000	16,74,000
						Voted-Sixth-Schedule-Khasi	298	Voucher	22,50,000	0	0	0	22,50,000	22,50,000
						Voted-Sixth-	299							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	299	Voucher	32,40,000	0	0	0	32,40,000	32,40,000				
							534	Voucher	32,40,000	0	0	0	32,40,000	32,40,000				
							537	Voucher	22,50,000	0	0	0	22,50,000	22,50,000				
							<b>Total Object Head-- 31 :</b>			<b>1,26,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,54,000</b>	<b>1,26,54,000</b>			
							<b>Total Sub Head :</b>			<b>1,26,54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,54,000</b>	<b>1,26,54,000</b>			
							<b>Total Minor Head 102 :</b>			<b>6,31,06,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,31,06,688</b>	<b>6,31,06,688</b>			
							104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	4,28,163	0	25,400	0	4,02,763	4,28,163
											140	Voucher	34,473	0	0	0	34,473	34,473
											515	Voucher	4,28,163	0	25,400	0	4,02,763	4,28,163
											517	Voucher	34,473	0	0	0	34,473	34,473
<b>Total Object Head-- 1 :</b>			<b>9,25,272</b>	<b>0</b>	<b>50,800</b>	<b>0</b>					<b>8,74,472</b>	<b>9,25,272</b>						
02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	70,020	0	0					0	70,020	70,020					
		<b>Total Object Head-- 2 :</b>			<b>70,020</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>70,020</b>	<b>70,020</b>				
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	184	Voucher	16,862	0	0					0	16,862	16,862					
		<b>Total Object Head-- 11 :</b>			<b>16,862</b>	<b>0</b>					<b>0</b>	<b>0</b>	<b>16,862</b>	<b>16,862</b>				
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	269	Voucher	7,262	0	0					0	7,262	7,262					
		<b>Total Object Head-- 14 :</b>			<b>7,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,262</b>	<b>7,262</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>				7,262	0	0	0	7,262	7,262
					<b>Total Sub Head :</b>				10,19,416	0	50,800	0	9,68,616	10,19,416
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	61,203	0	9,200	0	52,003	61,203	61,203
					Voted-Sixth-Schedule-Khasi	516	Voucher	61,203	0	9,200	0	52,003	61,203	61,203
					<b>Total Object Head-- 1 :</b>				1,22,406	0	18,400	0	1,04,006	1,22,406
					<b>Total Sub Head :</b>				1,22,406	0	18,400	0	1,04,006	1,22,406
					<b>Total Minor Head 104 :</b>				11,41,822	0	69,200	0	10,72,622	11,41,822
					<b>Total Sub Major Head 1 :</b>				9,71,62,356	0	17,45,100	0	9,54,17,256	9,71,62,356
					<b>Total Major Head 2202 :</b>				9,71,62,356	0	17,45,100	0	9,54,17,256	9,71,62,356
					<b>Total of Month :</b>				9,71,62,356	0	17,45,100	0	9,54,17,256	9,71,62,356
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. 0 School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,60,694	0	0	0	1,60,694	1,60,694	1,60,694
					Voted-Sixth-Schedule-Khasi	66	Voucher	1,53,216	0	0	0	1,53,216	1,53,216	1,53,216
					<b>Total Object Head-- 1 :</b>				3,13,910	0	0	0	3,13,910	3,13,910

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101		(03) Government M.E. School	<b>Total Sub Head :</b>				<b>3,13,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,910</b>	<b>3,13,910</b>	
					<b>Total Minor Head 101 :</b>				<b>3,13,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,13,910</b>	<b>3,13,910</b>	
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	37	Voucher	80,34,234	0	0	0	80,34,234	80,34,234	
					<b>Total Object Head-- 31 :</b>				<b>80,34,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,34,234</b>	<b>80,34,234</b>	
					<b>Total Sub Head :</b>				<b>80,34,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,34,234</b>	<b>80,34,234</b>	
				(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	41	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
					<b>Total Object Head-- 31 :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>	
					<b>Total Sub Head :</b>				<b>16,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,74,000</b>	<b>16,74,000</b>	
					<b>Total Minor Head 102 :</b>				<b>97,08,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,08,234</b>	<b>97,08,234</b>	
		104		(01) Deputy Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	161	Voucher	12,702	0	0	0	12,702	12,702	
					<b>Total Object Head-- 14 :</b>				<b>12,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,702</b>	<b>12,702</b>	
					<b>Total Sub Head :</b>				<b>12,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,702</b>	<b>12,702</b>	
					<b>Total Minor Head 104 :</b>				<b>12,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,702</b>	<b>12,702</b>	
					<b>Total Sub Major Head 1 :</b>				<b>1,00,34,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,34,846</b>	<b>1,00,34,846</b>	
					<b>Total Major Head 2202 :</b>				<b>1,00,34,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,34,846</b>	<b>1,00,34,846</b>	
					<b>Total of Month :</b>				<b>1,00,34,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,34,846</b>	<b>1,00,34,846</b>	
<b>Month of Account:</b>		FEB/2024													

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Mawkyrwat Treasury																							
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																							
<b>Month of Account:</b>		FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	191	Voucher	1,52,02,479	0	7,52,800	0	1,44,49,679	1,52,02,479											
						Voted-Sixth-Schedule-Khasi	241	Voucher	79,658	0	0	0	79,658	79,658											
					<b>Total Object Head-- 1 :</b>							<b>1,52,82,137</b>	<b>0</b>	<b>7,52,800</b>	<b>0</b>	<b>1,45,29,337</b>	<b>1,52,82,137</b>								
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	361	Voucher	39,082	0	0	0	39,082	39,082											
					<b>Total Object Head-- 6 :</b>							<b>39,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,082</b>	<b>39,082</b>								
					<b>Total Sub Head :</b>							<b>1,53,21,219</b>	<b>0</b>	<b>7,52,800</b>	<b>0</b>	<b>1,45,68,419</b>	<b>1,53,21,219</b>								
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	12,72,419	0	84,600	0	11,87,819	12,72,419												
														<b>Total Object Head-- 1 :</b>						<b>12,72,419</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>11,87,819</b>	<b>12,72,419</b>
														<b>Total Sub Head :</b>						<b>12,72,419</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>11,87,819</b>	<b>12,72,419</b>
		<b>Total Minor Head 101 :</b>							<b>1,65,93,638</b>	<b>0</b>	<b>8,37,400</b>	<b>0</b>	<b>1,57,56,238</b>	<b>1,65,93,638</b>											
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	370	Voucher	6,84,000	0	0	0	6,84,000	6,84,000											
															<b>Total Object Head-- 31 :</b>						<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>
<b>Total Sub Head :</b>																		<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>		
<b>Total Minor Head 102 :</b>							<b>6,84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,84,000</b>	<b>6,84,000</b>													
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	3,924	0	0	0	3,924	3,924													
													Voted-Sixth-Schedule-Khasi	175	Voucher	4,36,614	0	25,400	0	4,11,214	4,36,614				

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- I :</b>				<b>4,40,538</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,15,138</b>	<b>4,40,538</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	261	Voucher		12,400	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Khasi	362	Voucher		17,158	0	0	0	17,158	17,158
					<b>Total Object Head-- II :</b>				<b>29,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,558</b>	<b>29,558</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	262	Voucher		50,300	0	0	0	50,300	50,300
					Voted-Sixth-Schedule-Khasi	276	Voucher		99,700	0	0	0	99,700	99,700
					<b>Total Object Head-- I3 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>6,20,096</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>5,94,696</b>	<b>6,20,096</b>
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher		7,164	0	0	0	7,164	7,164
					Voted-Sixth-Schedule-Khasi	245	Voucher		62,397	0	9,200	0	53,197	62,397
					<b>Total Object Head-- I :</b>				<b>69,561</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>60,361</b>	<b>69,561</b>
					<b>Total Sub Head :</b>				<b>69,561</b>	<b>0</b>	<b>9,200</b>	<b>0</b>	<b>60,361</b>	<b>69,561</b>
					<b>Total Minor Head 104 :</b>				<b>6,89,657</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,55,057</b>	<b>6,89,657</b>
					<b>Total Sub Major Head I :</b>				<b>1,79,67,295</b>	<b>0</b>	<b>8,72,000</b>	<b>0</b>	<b>1,70,95,295</b>	<b>1,79,67,295</b>
					<b>Total Major Head 2202 :</b>				<b>1,79,67,295</b>	<b>0</b>	<b>8,72,000</b>	<b>0</b>	<b>1,70,95,295</b>	<b>1,79,67,295</b>
					<b>Total of Month :</b>				<b>1,79,67,295</b>	<b>0</b>	<b>8,72,000</b>	<b>0</b>	<b>1,70,95,295</b>	<b>1,79,67,295</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	1,50,84,376	0	7,52,800	0	1,43,31,576	1,50,84,376				
						Voted-Sixth-Schedule-Khasi	194	Voucher	20,413	0	0	0	20,413	20,413				
						Voted-Sixth-Schedule-Khasi	373	Voucher	76,973	0	0	0	76,973	76,973				
						General-Voted	74	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						General-Voted	75	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Voted-Sixth-Schedule-Khasi	864	Voucher	2,76,400	0	0	0	2,76,400	2,76,400				
						Voted-Sixth-Schedule-Khasi	888	Voucher	2,38,832	0	0	0	2,38,832	2,38,832				
						Voted-Sixth-Schedule-Khasi	891	Voucher	6,36,804	0	0	0	6,36,804	6,36,804				
					<b>Total Object Head-- 1 :</b>								<b>1,65,49,798</b>	<b>0</b>	<b>7,52,800</b>	<b>0</b>	<b>1,57,96,998</b>	<b>1,65,49,798</b>
					(06) Medical Treatment	0			Voted-Sixth-Schedule-Khasi	850	Voucher	16,461	0	0	0	0	16,461	16,461
									Voted-Sixth-Schedule-Khasi	854	Voucher	76,705	0	0	0	76,705	76,705	
									<b>Total Object Head-- 6 :</b>								<b>93,166</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,66,42,964</b>	<b>0</b>	<b>7,52,800</b>	<b>0</b>	<b>1,58,90,164</b>	<b>1,66,42,964</b>
					(03) Government M.E. School	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	13,14,149	0	84,600	0	12,29,549	13,14,149
<b>Total Object Head-- 1 :</b>										<b>13,14,149</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>12,29,549</b>	<b>13,14,149</b>			
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	877	Voucher	3,240					0	0	0	3,240	3,240					
				Voted-Sixth-Schedule-Khasi	880	Voucher												

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	- 7610			
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	880			3,260	0	0	0	3,260	3,260	
						Voted-Sixth-Schedule-Khasi	882	Voucher	3,270	0	0	0	3,270	3,270		
						Voted-Sixth-Schedule-Khasi	894	Voucher	3,260	0	0	0	3,260	3,260		
						Voted-Sixth-Schedule-Khasi	896	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Khasi	912	Voucher	3,267	0	0	0	3,267	3,267		
						<b>Total Object Head-- 11 :</b>						<b>19,537</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,537</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	865	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	869	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	871	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	899	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	905	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	908	Voucher	12,700	0	0	0	12,700	12,700		
					<b>Total Object Head-- 13 :</b>						<b>76,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,200</b>	<b>76,200</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	873	Voucher	11,048	0	0	0	11,048	11,048		
						Voted-Sixth-Schedule-Khasi	902	Voucher	364	0	0	0	364	364		



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>11,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,412</b>	<b>11,412</b>	
						<b>Total Sub Head :</b>			<b>14,21,298</b>	<b>0</b>	<b>84,600</b>	<b>0</b>	<b>13,36,698</b>	<b>14,21,298</b>	
						<b>Total Minor Head 101 :</b>			<b>1,80,64,262</b>	<b>0</b>	<b>8,37,400</b>	<b>0</b>	<b>1,72,26,862</b>	<b>1,80,64,262</b>	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	267	Voucher		53,28,000	0	0	0	53,28,000	53,28,000
						<b>Total Object Head-- 31 :</b>			<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>	
						<b>Total Sub Head :</b>			<b>53,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,28,000</b>	<b>53,28,000</b>	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	265	Voucher		3,42,000	0	0	0	3,42,000	3,42,000
						<b>Total Object Head-- 31 :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>	
						<b>Total Sub Head :</b>			<b>3,42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,42,000</b>	<b>3,42,000</b>	
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	266	Voucher		75,81,927	0	0	0	75,81,927	75,81,927
						<b>Total Object Head-- 31 :</b>			<b>75,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,81,927</b>	<b>75,81,927</b>	
						<b>Total Sub Head :</b>			<b>75,81,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,81,927</b>	<b>75,81,927</b>	
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	62	Voucher		64,80,000	0	0	0	64,80,000	64,80,000
						Voted-Sixth-Schedule-Khasi	63	Voucher		45,00,000	0	0	0	45,00,000	45,00,000
						General-Voted	65	Voucher		33,48,000	0	0	0	33,48,000	33,48,000
<b>Total Object Head-- 31 :</b>							<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	<b>Total Sub Head :</b>					<b>1,43,28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,28,000</b>	<b>1,43,28,000</b>
				<b>Total Minor Head 102 :</b>					<b>2,75,79,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,79,927</b>	<b>2,75,79,927</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	4,36,614	0	25,400	0	4,11,214	4,36,614	
					Voted-Sixth-Schedule-Khasi	191	Voucher	36,188	0	0	0	36,188	36,188	
				<b>Total Object Head-- 1 :</b>					<b>4,72,802</b>	<b>0</b>	<b>25,400</b>	<b>0</b>	<b>4,47,402</b>	<b>4,72,802</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	856	Voucher	46,680	0	0	0	46,680	46,680	
				<b>Total Object Head-- 2 :</b>					<b>46,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,680</b>	<b>46,680</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	845	Voucher	18,330	0	0	0	18,330	18,330	
					Voted-Sixth-Schedule-Khasi	860	Voucher	11,240	0	0	0	11,240	11,240	
				<b>Total Object Head-- 11 :</b>					<b>29,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,570</b>	<b>29,570</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	836	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Khasi	844	Voucher	99,700	0	0	0	99,700	99,700	
				<b>Total Object Head-- 13 :</b>					<b>1,49,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,700</b>	<b>1,49,700</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	832	Voucher	23,598	0	0	0	23,598	23,598	
				<b>Total Object Head-- 14 :</b>					<b>23,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,598</b>	<b>23,598</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Mawkyrwat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						7,22,350	0	25,400	0	6,96,950	7,22,350
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	62,397	0	9,200	0	53,197	62,397
			<b>Total Object Head-- I :</b>						62,397	0	9,200	0	53,197	62,397
			<b>Total Sub Head :</b>						62,397	0	9,200	0	53,197	62,397
			<b>Total Minor Head 104 :</b>						7,84,747	0	34,600	0	7,50,147	7,84,747
			<b>Total Sub Major Head I :</b>						4,64,28,936	0	8,72,000	0	4,55,56,936	4,64,28,936
			<b>Total Major Head 2202 :</b>						4,64,28,936	0	8,72,000	0	4,55,56,936	4,64,28,936
			<b>Total of Month :</b>						4,64,28,936	0	8,72,000	0	4,55,56,936	4,64,28,936
			<b>Total of DDO 700001 :</b>						62,97,43,107	0	1,07,27,720	0	61,90,15,387	62,97,43,107
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>62,97,43,107</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						12,60,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						18,61,55,744
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						5,89,228

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,59,44,576
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	93,720
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	39,081
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,52,400
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	22,281
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,52,42,836
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	21,44,50,171
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,72,96,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	39,90,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,16,40,131
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,34,36,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,58,80,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	60,39,458
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,80,560

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700001	Sub Divisional School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,26,760
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,697
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,99,001
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	51,315
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,35,148
							62,97,43,107

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700002 Principal Sngap Syiem College Mawkyrwat													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	262	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
							263	Voucher	41,29,344	0	0	0	41,29,344	41,29,344	
							<b>Total Object Head-- 31 :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>
							<b>Total Sub Head :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>
							<b>Total Minor Head 104 :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>
							<b>Total Sub Major Head 3 :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>
<b>Total Major Head 2202 :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>							
<b>Total of Month :</b>			<b>42,34,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,34,344</b>	<b>42,34,344</b>							
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	369	Voucher	44,15,560	0	0	0	44,15,560	44,15,560	
							<b>Total Object Head-- 31 :</b>			<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>
							<b>Total Sub Head :</b>			<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>
							<b>Total Minor Head 104 :</b>			<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>
<b>Total Sub Major Head 3 :</b>			<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700002 Principal Sngap Syiem College Mawkyrwat															
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2202 :</b>									<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>	
<b>Total of Month :</b>									<b>44,15,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,15,560</b>	<b>44,15,560</b>	
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	241	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
<b>Total Object Head-- 31 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total Sub Head :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total Minor Head 104 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total Sub Major Head 3 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total Major Head 2202 :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Total of Month :</b>									<b>1,05,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,000</b>	<b>1,05,000</b>	
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	528	Voucher	2,37,70,449	0	0	0	2,37,70,449	2,37,70,449	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b> Education and Human Resource Department																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 700002 Principal Sngap Syiem College Mawkyrwat																
<b>Month of Account:</b> DEC/2023																
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		529	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
								530	Voucher	60,86,442	0	0	0	60,86,442	60,86,442	
<b>Total Object Head-- 31 :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Total Sub Head :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Total Minor Head 104 :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Total Sub Major Head 3 :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Total Major Head 2202 :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Total of Month :</b>										<b>2,99,96,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,96,891</b>	<b>2,99,96,891</b>	
<b>Month of Account:</b> MAR/2024																
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		577	Voucher	1,95,980	0	0	0	1,95,980	1,95,980	
								581	Voucher	70,000	0	0	0	70,000	70,000	
								583	Voucher	2,58,084	0	0	0	2,58,084	2,58,084	
								585	Voucher	27,69,936	0	0	0	27,69,936	27,69,936	
<b>Total Object Head-- 31 :</b>										<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>	
<b>Total Sub Head :</b>										<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>	



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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	700002 Principal Sngap Syiem College Mawkyrwat													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	104			<b>Total Minor Head 104 :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>
					<b>Total Sub Major Head 3 :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>
					<b>Total Major Head 2202 :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>
					<b>Total of Month :</b>				<b>32,94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,94,000</b>	<b>32,94,000</b>
					<b>Total of DDO 700002 :</b>				<b>4,20,45,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,45,795</b>	<b>4,20,45,795</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,20,45,795</b>
<u>Summary of DDO wise expenditure</u>														
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted						<b>30,98,020</b>
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi						<b>3,89,47,775</b>
														<b>4,20,45,795</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																				
<b>Month of Account:</b>		APR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712								
							24	Voucher	5,54,581	0	17,500	0	5,37,081	5,54,581								
					<b>Total Object Head-- 1 :</b>								<b>6,86,293</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>6,56,793</b>	<b>6,86,293</b>				
					<b>Total Sub Head :</b>								<b>6,86,293</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>6,56,793</b>	<b>6,86,293</b>				
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	9,94,919	0	96,750	0	8,98,169	9,94,919						
									250	Voucher	21,595	0	0	0	21,595	21,595						
									<b>Total Object Head-- 1 :</b>								<b>10,16,514</b>	<b>0</b>	<b>96,750</b>	<b>0</b>	<b>9,19,764</b>	<b>10,16,514</b>
									<b>Total Sub Head :</b>								<b>10,16,514</b>	<b>0</b>	<b>96,750</b>	<b>0</b>	<b>9,19,764</b>	<b>10,16,514</b>
					<b>Total Minor Head 109 :</b>								<b>17,02,807</b>	<b>0</b>	<b>1,26,250</b>	<b>0</b>	<b>15,76,557</b>	<b>17,02,807</b>				
					<b>Total Sub Major Head 2 :</b>								<b>17,02,807</b>	<b>0</b>	<b>1,26,250</b>	<b>0</b>	<b>15,76,557</b>	<b>17,02,807</b>				
<b>Total Major Head 2202 :</b>								<b>17,02,807</b>	<b>0</b>	<b>1,26,250</b>	<b>0</b>	<b>15,76,557</b>	<b>17,02,807</b>									
<b>Total of Month :</b>								<b>17,02,807</b>	<b>0</b>	<b>1,26,250</b>	<b>0</b>	<b>15,76,557</b>	<b>17,02,807</b>									
<b>Month of Account:</b>		MAY/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	5,14,365	0	17,500	0	4,96,865	5,14,365								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712				
							243	Voucher	1,12,605	0	0	0	1,12,605	1,12,605				
					<b>Total Object Head-- I :</b>								<b>7,58,682</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>7,29,182</b>	<b>7,58,682</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	10,200	0	0	0	10,200	10,200				
							83	Voucher	95,934	0	0	0	95,934	95,934				
							85	Voucher	2,992	0	0	0	2,992	2,992				
					<b>Total Object Head-- 2 :</b>								<b>1,09,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,126</b>	<b>1,09,126</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	289	Voucher	72,000	0	0	0	72,000	72,000				
							<b>Total Object Head-- II :</b>								<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>9,39,808</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,10,308</b>	<b>9,39,808</b>
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	9,91,298	0	96,750	2,200	8,92,348	9,91,298		
									223	Voucher	43,517	0	0	0	43,517	43,517		
									224	Voucher	8,757	0	0	0	8,757	8,757		
									240	Voucher	3,86,307	0	0	0	3,86,307	3,86,307		
241	Voucher	1,32,210	0	0					0	1,32,210	1,32,210							
<b>Total Object Head-- I :</b>																		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance				15,62,089	0	96,750	2,200	14,63,139	15,62,089	
<b>Total Sub Head :</b>									15,62,089	0	96,750	2,200	14,63,139	15,62,089	
<b>Total Minor Head 109 :</b>									25,01,897	0	1,26,250	2,200	23,73,447	25,01,897	
<b>Total Sub Major Head 2 :</b>									25,01,897	0	1,26,250	2,200	23,73,447	25,01,897	
<b>Total Major Head 2202 :</b>									25,01,897	0	1,26,250	2,200	23,73,447	25,01,897	
<b>Total of Month :</b>									25,01,897	0	1,26,250	2,200	23,73,447	25,01,897	
<b>Month of Account:</b> JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	5,22,408	0	17,500	0	5,04,908	5,22,408	
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712	
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,23,909	0	0	0	1,23,909	1,23,909	
						Voted-Sixth-Schedule-Khasi	385	Voucher	18,820	0	0	0	18,820	18,820	
						Voted-Sixth-Schedule-Khasi	387	Voucher	64,360	0	0	0	64,360	64,360	
<b>Total Object Head-- 1 :</b>									8,61,209	0	29,500	0	8,31,709	8,61,209	
						13. Office Expenses	Voted-Sixth-	391	Voucher	32,000	0	0	0	32,000	32,000

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	<b>Total Object Head-- 13 :</b>			<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
						<b>Total Sub Head :</b>			<b>8,93,209</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>8,63,709</b>	<b>8,93,209</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	10,47,419	0	93,000	2,200	9,52,219	10,47,419
						Voted-Sixth-Schedule-Khasi	310	Voucher	38,180	0	0	0	38,180	38,180
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,03,096	0	0	0	1,03,096	1,03,096
						Voted-Sixth-Schedule-Khasi	313	Voucher	63,382	0	0	0	63,382	63,382
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,30,240	0	0	0	1,30,240	1,30,240
						<b>Total Object Head-- 1 :</b>			<b>13,82,317</b>	<b>0</b>	<b>93,000</b>	<b>2,200</b>	<b>12,87,117</b>	<b>13,82,317</b>
						<b>Total Sub Head :</b>			<b>13,82,317</b>	<b>0</b>	<b>93,000</b>	<b>2,200</b>	<b>12,87,117</b>	<b>13,82,317</b>
						<b>Total Minor Head 109 :</b>			<b>22,75,526</b>	<b>0</b>	<b>1,22,500</b>	<b>2,200</b>	<b>21,50,826</b>	<b>22,75,526</b>
						<b>Total Sub Major Head 2 :</b>			<b>22,75,526</b>	<b>0</b>	<b>1,22,500</b>	<b>2,200</b>	<b>21,50,826</b>	<b>22,75,526</b>
						<b>Total Major Head 2202 :</b>			<b>22,75,526</b>	<b>0</b>	<b>1,22,500</b>	<b>2,200</b>	<b>21,50,826</b>	<b>22,75,526</b>
						<b>Total of Month :</b>			<b>22,75,526</b>	<b>0</b>	<b>1,22,500</b>	<b>2,200</b>	<b>21,50,826</b>	<b>22,75,526</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	380	Voucher	29,258	0	0	0	29,258	29,258
					<b>Total Object Head-- 14 :</b>				<b>29,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,258</b>	<b>29,258</b>
					<b>Total Sub Head :</b>				<b>29,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,258</b>	<b>29,258</b>
					<b>Total Minor Head 1 :</b>				<b>29,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,258</b>	<b>29,258</b>
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	5,28,537	0	17,500	0	5,11,037	5,28,537
						Voted-Sixth-Schedule-Khasi	379	Voucher	1,13,582	0	0	1,13,582	1,13,582	
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,35,476	0	12,000	1,23,476	1,35,476	
				<b>Total Object Head-- 1 :</b>				<b>7,77,595</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>7,48,095</b>	<b>7,77,595</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	1,711	0	0	1,711	1,711		
					Voted-Sixth-Schedule-Khasi	153	Voucher	99,415	0	0	99,415	99,415		
				<b>Total Object Head-- 2 :</b>				<b>1,01,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,126</b>	<b>1,01,126</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	445	Voucher	62,894	0	0	62,894	62,894		
				<b>Total Object Head-- 6 :</b>				<b>62,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,894</b>	<b>62,894</b>	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	155	Voucher	8,880	0	0	8,880	8,880		
<b>Total Object Head-- 11 :</b>				<b>8,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,880</b>	<b>8,880</b>					
<b>Total Sub Head :</b>				<b>9,50,495</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>9,20,995</b>	<b>9,50,495</b>					
(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	138	Voucher	38,180	0	0	0	38,180	38,180			

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	10,17,346	0	81,750	2,200	9,33,396	10,17,346	
						Voted-Sixth-Schedule-Khasi	261	Voucher	16,403	0	0	0	16,403	16,403	
						Voted-Sixth-Schedule-Khasi	377	Voucher	55,720	0	0	0	55,720	55,720	
						Voted-Sixth-Schedule-Khasi	434	Voucher	4,42,101	0	0	0	4,42,101	4,42,101	
<b>Total Object Head-- 1 :</b>									<b>15,69,750</b>	<b>0</b>	<b>81,750</b>	<b>2,200</b>	<b>14,85,800</b>	<b>15,69,750</b>	
<b>Total Sub Head :</b>									<b>15,69,750</b>	<b>0</b>	<b>81,750</b>	<b>2,200</b>	<b>14,85,800</b>	<b>15,69,750</b>	
<b>Total Minor Head 109 :</b>									<b>25,20,245</b>	<b>0</b>	<b>1,11,250</b>	<b>2,200</b>	<b>24,06,795</b>	<b>25,20,245</b>	
<b>Total Sub Major Head 2 :</b>									<b>25,49,503</b>	<b>0</b>	<b>1,11,250</b>	<b>2,200</b>	<b>24,36,053</b>	<b>25,49,503</b>	
<b>Total Major Head 2202 :</b>									<b>25,49,503</b>	<b>0</b>	<b>1,11,250</b>	<b>2,200</b>	<b>24,36,053</b>	<b>25,49,503</b>	
<b>Total of Month :</b>									<b>25,49,503</b>	<b>0</b>	<b>1,11,250</b>	<b>2,200</b>	<b>24,36,053</b>	<b>25,49,503</b>	
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	10,326	0	0	0	10,326	10,326	
						Voted-Sixth-Schedule-Khasi	12	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600	
						Voted-Sixth-Schedule-Khasi	276	Voucher	10,866	0	0	0	10,866	10,866	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
<b>Month of Account:</b>		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	387	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228				
							401	Voucher	49,272	0	0	0	49,272	49,272				
							<b>Total Object Head-- 1 :</b>			<b>7,57,292</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>7,06,942</b>	<b>7,57,292</b>			
							<b>Total Sub Head :</b>			<b>7,57,292</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>7,06,942</b>	<b>7,57,292</b>			
							(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	10,44,424	0	81,850	2,200	9,60,374	10,44,424
											13	Voucher	3,719	0	0	0	3,719	3,719
											2	Voucher	1,11,299	0	0	0	1,11,299	1,11,299
											252	Voucher	38,180	0	0	0	38,180	38,180
											349	Voucher	88,284	0	0	0	88,284	88,284
											372	Voucher	22,416	0	0	0	22,416	22,416
373	Voucher	37,364	0	0	0	37,364					37,364							
402	Voucher	1,02,012	0	0	0	1,02,012					1,02,012							
<b>Total Object Head-- 1 :</b>			<b>14,47,698</b>	<b>0</b>	<b>81,850</b>	<b>2,200</b>					<b>13,63,648</b>	<b>14,47,698</b>						
<b>Total Sub Head :</b>			<b>14,47,698</b>	<b>0</b>	<b>81,850</b>	<b>2,200</b>					<b>13,63,648</b>	<b>14,47,698</b>						
<b>Total Minor Head 109 :</b>			<b>22,04,990</b>	<b>0</b>	<b>1,32,200</b>	<b>2,200</b>	<b>20,70,590</b>	<b>22,04,990</b>										
<b>Total Sub Major Head 2 :</b>			<b>22,04,990</b>	<b>0</b>	<b>1,32,200</b>	<b>2,200</b>	<b>20,70,590</b>	<b>22,04,990</b>										



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b>		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202					<b>Total Major Head 2202 :</b>				<b>22,04,990</b>	<b>0</b>	<b>1,32,200</b>	<b>2,200</b>	<b>20,70,590</b>	<b>22,04,990</b>		
					<b>Total of Month :</b>				<b>22,04,990</b>	<b>0</b>	<b>1,32,200</b>	<b>2,200</b>	<b>20,70,590</b>	<b>22,04,990</b>		
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228		
						<b>Total Object Head-- 1 :</b>			<b>6,86,828</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>6,36,478</b>	<b>6,86,828</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	99,415	0	0	0	99,415	99,415		
						<b>Total Object Head-- 2 :</b>			<b>99,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,415</b>	<b>99,415</b>		
						<b>Total Sub Head :</b>			<b>7,86,243</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>7,35,893</b>	<b>7,86,243</b>		
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	5,789	0	0	0	5,789	5,789
								Voted-Sixth-Schedule-Khasi	17	Voucher	10,48,912	0	81,950	2,200	9,64,762	10,48,912
								Voted-Sixth-Schedule-Khasi	251	Voucher	1,99,711	0	0	0	1,99,711	1,99,711
								Voted-Sixth-Schedule-Khasi	258	Voucher	5,52,239	0	0	0	5,52,239	5,52,239
Voted-Sixth-Schedule-Khasi	260	Voucher	1,10,619	0				0	0	1,10,619	1,10,619					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	262	Voucher	29,746	0	0	0	29,746	29,746
						Voted-Sixth-Schedule-Khasi	264	Voucher	1,11,423	0	0	0	1,11,423	1,11,423
						Voted-Sixth-Schedule-Khasi	7	Voucher	53,172	0	0	0	53,172	53,172
<b>Total Object Head-- 1 :</b>									<b>21,11,611</b>	<b>0</b>	<b>81,950</b>	<b>2,200</b>	<b>20,27,461</b>	<b>21,11,611</b>
<b>Total Sub Head :</b>									<b>21,11,611</b>	<b>0</b>	<b>81,950</b>	<b>2,200</b>	<b>20,27,461</b>	<b>21,11,611</b>
<b>Total Minor Head 109 :</b>									<b>28,97,854</b>	<b>0</b>	<b>1,32,300</b>	<b>2,200</b>	<b>27,63,354</b>	<b>28,97,854</b>
<b>Total Sub Major Head 2 :</b>									<b>28,97,854</b>	<b>0</b>	<b>1,32,300</b>	<b>2,200</b>	<b>27,63,354</b>	<b>28,97,854</b>
<b>Total Major Head 2202 :</b>									<b>28,97,854</b>	<b>0</b>	<b>1,32,300</b>	<b>2,200</b>	<b>27,63,354</b>	<b>28,97,854</b>
<b>Total of Month :</b>									<b>28,97,854</b>	<b>0</b>	<b>1,32,300</b>	<b>2,200</b>	<b>27,63,354</b>	<b>28,97,854</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	001	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)	0	14. Rent, Rate & Taxes.	General-Voted	264	Voucher	12,662	0	0	0	12,662	12,662
<b>Total Object Head-- 14 :</b>									<b>12,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,662</b>	<b>12,662</b>
<b>Total Sub Head :</b>									<b>12,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,662</b>	<b>12,662</b>
<b>Total Minor Head 1 :</b>									<b>12,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,662</b>	<b>12,662</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228
							127	Voucher	5,43,600	0	17,500	0	5,26,100	5,43,600
							239	Voucher	1,22,808	0	0	0	1,22,808	1,22,808
							240	Voucher	1,79,390	0	0	0	1,79,390	1,79,390
							262	Voucher	1,22,049	0	0	0	1,22,049	1,22,049
							<b>Total Object Head-- 1 :</b>			<b>11,11,075</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>10,60,725</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	265	Voucher	30,107	0	0	0	30,107	30,107
							<b>Total Object Head-- 6 :</b>			<b>30,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,107</b>
					<b>Total Sub Head :</b>			<b>11,41,182</b>	<b>0</b>	<b>50,350</b>	<b>0</b>	<b>10,90,832</b>	<b>11,41,182</b>	
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	11,454	0	0	0
129	Voucher	11,06,545	0	93,850					2,200	10,10,495	11,06,545			
343	Voucher	37,040	0	0					0	37,040	37,040			
<b>Total Object Head-- 1 :</b>			<b>11,55,039</b>	<b>0</b>					<b>93,850</b>	<b>2,200</b>	<b>10,58,989</b>	<b>11,55,039</b>		
<b>Total Sub Head :</b>			<b>11,55,039</b>	<b>0</b>	<b>93,850</b>	<b>2,200</b>	<b>10,58,989</b>	<b>11,55,039</b>						
<b>Total Minor Head 109 :</b>			<b>22,96,221</b>	<b>0</b>	<b>1,44,200</b>	<b>2,200</b>	<b>21,49,821</b>	<b>22,96,221</b>						
<b>Total Sub Major Head 2 :</b>			<b>23,08,883</b>	<b>0</b>	<b>1,44,200</b>	<b>2,200</b>	<b>21,62,483</b>	<b>23,08,883</b>						

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<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
<b>Month of Account:</b> OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>2202</b>									<b>Total Major Head 2202 :</b>	<b>23,08,883</b>	<b>0</b>	<b>1,44,200</b>	<b>2,200</b>	<b>21,62,483</b>	<b>23,08,883</b>
<b>Total of Month :</b>									<b>23,08,883</b>	<b>0</b>	<b>1,44,200</b>	<b>2,200</b>	<b>21,62,483</b>	<b>23,08,883</b>	
<b>Month of Account:</b> NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16	Voucher	5,44,144	0	21,500	0	5,22,644	5,44,144	
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,43,228	0	32,850	0	1,10,378	1,43,228	
					Voted-Sixth-Schedule-Khasi		5	Voucher	27,741	0	0	0	27,741	27,741	
					Voted-Sixth-Schedule-Khasi		6	Voucher	64,019	0	0	0	64,019	64,019	
<b>Total Object Head-- 1 :</b>									<b>7,79,132</b>	<b>0</b>	<b>54,350</b>	<b>0</b>	<b>7,24,782</b>	<b>7,79,132</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		245	Voucher	99,415	0	0	0	99,415	99,415	
<b>Total Object Head-- 2 :</b>									<b>99,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,415</b>	<b>99,415</b>	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		364	Voucher	7,120	0	0	0	7,120	7,120	
<b>Total Object Head-- 11 :</b>									<b>7,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,120</b>	<b>7,120</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		322	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	<b>Total Sub Head :</b>					<b>9,25,667</b>	<b>0</b>	<b>54,350</b>	<b>0</b>	<b>8,71,317</b>	<b>9,25,667</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	24,169	0	0	0	24,169	24,169
						Voted-Sixth-Schedule-Khasi	17	Voucher	10,50,249	0	90,100	2,200	9,57,949	10,50,249
						Voted-Sixth-Schedule-Khasi	2	Voucher	936	0	0	0	936	936
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,874	0	0	0	15,874	15,874
						<b>Total Object Head-- 1 :</b>			<b>10,91,228</b>	<b>0</b>	<b>90,100</b>	<b>2,200</b>	<b>9,98,928</b>	<b>10,91,228</b>
						<b>Total Sub Head :</b>			<b>10,91,228</b>	<b>0</b>	<b>90,100</b>	<b>2,200</b>	<b>9,98,928</b>	<b>10,91,228</b>
						<b>Total Minor Head 109 :</b>			<b>20,16,895</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>18,70,245</b>	<b>20,16,895</b>
						<b>Total Sub Major Head 2 :</b>			<b>20,16,895</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>18,70,245</b>	<b>20,16,895</b>
						<b>Total Major Head 2202 :</b>			<b>20,16,895</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>18,70,245</b>	<b>20,16,895</b>
						<b>Total of Month :</b>			<b>20,16,895</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>18,70,245</b>	<b>20,16,895</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	1,43,828	0	32,850	0	1,10,978	1,43,828
						Voted-Sixth-Schedule-Khasi	146	Voucher	32,309	0	0	0	32,309	32,309

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Mawkyrwat Treasury														
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	5,48,344	0	21,500	0	5,26,844	5,48,344		
							233	Voucher	68,287	0	0	0	68,287	68,287		
							268	Voucher	53,848	0	0	0	53,848	53,848		
							293	Voucher	17,512	0	0	0	17,512	17,512		
							511	Voucher	6,12,963	0	21,500	0	5,91,463	6,12,963		
							513	Voucher	1,43,828	0	32,850	0	1,10,978	1,43,828		
							<b>Total Object Head-- 1 :</b>			<b>16,20,919</b>	<b>0</b>	<b>1,08,700</b>	<b>0</b>	<b>15,12,219</b>	<b>16,20,919</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	183	Voucher	11,850	0	0	0	11,850	11,850		
							546	Voucher	99,415	0	0	0	99,415	99,415		
							<b>Total Object Head-- 2 :</b>			<b>1,11,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,265</b>	<b>1,11,265</b>	
					<b>Total Sub Head :</b>			<b>17,32,184</b>	<b>0</b>	<b>1,08,700</b>	<b>0</b>	<b>16,23,484</b>	<b>17,32,184</b>			
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	10,57,849	0	90,100	2,200	9,65,549	10,57,849
									174	Voucher	37,922	0	0	0	37,922	37,922
									266	Voucher	5,55,693	0	0	0	5,55,693	5,55,693
267	Voucher	1,942	0	0					0	1,942	1,942					
514	Voucher	9,13,749	0	90,100					2,200	8,21,449	9,13,749					
<b>Total Object Head-- 3 :</b>			<b>20,66,363</b>	<b>0</b>					<b>1,80,300</b>	<b>4,400</b>	<b>18,85,663</b>	<b>20,66,363</b>				

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	521	Voucher	15,321	0	0	0	15,321	15,321	
<b>Total Object Head-- 1 :</b>									<b>25,82,476</b>	<b>0</b>	<b>1,80,200</b>	<b>4,400</b>	<b>23,97,876</b>	<b>25,82,476</b>	
<b>Total Sub Head :</b>									<b>25,82,476</b>	<b>0</b>	<b>1,80,200</b>	<b>4,400</b>	<b>23,97,876</b>	<b>25,82,476</b>	
<b>Total Minor Head 109 :</b>									<b>43,14,660</b>	<b>0</b>	<b>2,88,900</b>	<b>4,400</b>	<b>40,21,360</b>	<b>43,14,660</b>	
<b>Total Sub Major Head 2 :</b>									<b>43,14,660</b>	<b>0</b>	<b>2,88,900</b>	<b>4,400</b>	<b>40,21,360</b>	<b>43,14,660</b>	
<b>Total Major Head 2202 :</b>									<b>43,14,660</b>	<b>0</b>	<b>2,88,900</b>	<b>4,400</b>	<b>40,21,360</b>	<b>43,14,660</b>	
<b>Total of Month :</b>									<b>43,14,660</b>	<b>0</b>	<b>2,88,900</b>	<b>4,400</b>	<b>40,21,360</b>	<b>43,14,660</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	17,964	0	0	0	17,964	17,964	
<b>Total Object Head-- 1 :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	
<b>Total Sub Head :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	
				(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,03,338	0	0	0	1,03,338	1,03,338
<b>Total Object Head-- 1 :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	
<b>Total Sub Head :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	
				(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	57,058	0	0	0	57,058	57,058
<b>Total Object Head-- 1 :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	
<b>Total Sub Head :</b>									<b>96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,516</b>	<b>96,516</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																		
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	6,09,607	0	0	0	6,09,607	6,09,607				
						Voted-Sixth-Schedule-Khasi	109	Voucher	24,896	0	0	24,896	24,896					
						Voted-Sixth-Schedule-Khasi	110	Voucher	15,000	0	0	15,000	15,000					
					<b>Total Object Head-- 1 :</b>								<b>8,09,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,899</b>	<b>8,09,899</b>
					<b>Total Sub Head :</b>								<b>8,09,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,09,899</b>	<b>8,09,899</b>
					<b>Total Minor Head 109 :</b>								<b>9,06,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,415</b>	<b>9,06,415</b>
					<b>Total Sub Major Head 2 :</b>								<b>9,06,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,415</b>	<b>9,06,415</b>
<b>Total Major Head 2202 :</b>								<b>9,06,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,415</b>	<b>9,06,415</b>					
<b>Total of Month :</b>								<b>9,06,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,06,415</b>	<b>9,06,415</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	6,375	0	0	0	6,375	6,375				
						Voted-Sixth-Schedule-Khasi	75	Voucher	5,59,309	0	21,500	0	5,37,809	5,59,309				
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,50,992	0	32,850	0	1,18,142	1,50,992				
					<b>Total Object Head-- 1 :</b>													



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				7,16,676	0	54,350	0	6,62,326	7,16,676
<b>Total Sub Head :</b>									<b>7,16,676</b>	<b>0</b>	<b>54,350</b>	<b>0</b>	<b>6,62,326</b>	<b>7,16,676</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	39,478	0	0	0	39,478	39,478
						Voted-Sixth-Schedule-Khasi	244	Voucher	9,90,339	0	90,100	2,200	8,98,039	9,90,339
<b>Total Object Head-- 1 :</b>									<b>10,29,817</b>	<b>0</b>	<b>90,100</b>	<b>2,200</b>	<b>9,37,517</b>	<b>10,29,817</b>
<b>Total Sub Head :</b>									<b>10,29,817</b>	<b>0</b>	<b>90,100</b>	<b>2,200</b>	<b>9,37,517</b>	<b>10,29,817</b>
<b>Total Minor Head 109 :</b>									<b>17,46,493</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>15,99,843</b>	<b>17,46,493</b>
<b>Total Sub Major Head 2 :</b>									<b>17,46,493</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>15,99,843</b>	<b>17,46,493</b>
<b>Total Major Head 2202 :</b>									<b>17,46,493</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>15,99,843</b>	<b>17,46,493</b>
<b>Total of Month :</b>									<b>17,46,493</b>	<b>0</b>	<b>1,44,450</b>	<b>2,200</b>	<b>15,99,843</b>	<b>17,46,493</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	452	Voucher	96,627	0	0	0	96,627	96,627
						Voted-Sixth-Schedule-Khasi	70	Voucher	5,59,309	0	31,500	0	5,27,809	5,59,309
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,50,992	0	32,850	0	1,18,142	1,50,992

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>8,06,928</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,42,578</b>	<b>8,06,928</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	852	Voucher	4,000	0	0	0	4,000	4,000
					<b>Total Object Head-- 11 :</b>				<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	847	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>8,60,928</b>	<b>0</b>	<b>64,350</b>	<b>0</b>	<b>7,96,578</b>	<b>8,60,928</b>
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	4,88,589	0	0	0	4,88,589	4,88,589
						Voted-Sixth-Schedule-Khasi	69	Voucher	46,410	0	0	0	46,410	46,410
						Voted-Sixth-Schedule-Khasi	73	Voucher	9,30,972	0	90,100	6,600	8,34,272	9,30,972
					<b>Total Object Head-- 1 :</b>				<b>14,65,971</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>13,69,271</b>	<b>14,65,971</b>
					<b>Total Sub Head :</b>				<b>14,65,971</b>	<b>0</b>	<b>90,100</b>	<b>6,600</b>	<b>13,69,271</b>	<b>14,65,971</b>
			<b>Total Minor Head 109 :</b>						<b>23,26,899</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>21,65,849</b>	<b>23,26,899</b>
			<b>Total Sub Major Head 2 :</b>						<b>23,26,899</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>21,65,849</b>	<b>23,26,899</b>
			<b>Total Major Head 2202 :</b>						<b>23,26,899</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>21,65,849</b>	<b>23,26,899</b>
			<b>Total of Month :</b>						<b>23,26,899</b>	<b>0</b>	<b>1,54,450</b>	<b>6,600</b>	<b>21,65,849</b>	<b>23,26,899</b>
			<b>Total of DDO 700003 :</b>						<b>2,77,52,822</b>	<b>0</b>	<b>16,27,200</b>	<b>28,600</b>	<b>2,60,97,022</b>	<b>2,77,52,822</b>

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
<b>Department :</b>	Education and Human Resource Department				
<b>Treasury</b>	Mawkyrwat Treasury				
<b>D.D.O. :</b>	700003	Principal Maharam Govt Higher Secondary School Mawkyrwat			
<b>Reconciliation Portion</b>					
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>2,77,52,822</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2202 02 1</b>	<b>(03)</b>	<b>Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14. Rent, Rate &amp; Taxes. General-Voted</b>	<b>41,920</b>
<b>2202 02 109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi</b>	<b>96,59,145</b>
<b>2202 02 109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages Voted-Sixth-Schedule-Khasi</b>	<b>5,20,347</b>
<b>2202 02 109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>06. Medical Treatment Voted-Sixth-Schedule-Khasi</b>	<b>93,001</b>
<b>2202 02 109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>11.Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi</b>	<b>92,000</b>
<b>2202 02 109</b>	<b>(01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>1,22,000</b>
<b>2202 02 109</b>	<b>(02)</b>	<b>Secondary Schools For Girls-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi</b>	<b>1,72,24,409</b>
					<b>2,77,52,822</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249
					<b>Total Object Head-- 1 :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
					<b>Total Sub Head :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
					<b>Total Minor Head 101 :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
					<b>Total Sub Major Head 2 :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
					<b>Total Major Head 2202 :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
<b>Total of Month :</b>									<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249
					<b>Total Object Head-- 1 :</b>			<b>3,34,709</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,19,909</b>	<b>3,34,709</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	2,33,591	0	0	0	2,33,591	2,33,591
						<b>Total Object Head-- 2 :</b>			<b>2,33,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,591</b>	<b>2,33,591</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				5,68,300	0	14,800	0	5,53,500	5,68,300
					<b>Total Minor Head 101 :</b>				5,68,300	0	14,800	0	5,53,500	5,68,300
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		288	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>				3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Sub Head :</b>				3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Minor Head 110 :</b>				3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Sub Major Head 2 :</b>				9,18,300	0	14,800	0	9,03,500	9,18,300
					<b>Total Major Head 2202 :</b>				9,18,300	0	14,800	0	9,03,500	9,18,300
					<b>Total of Month :</b>				9,18,300	0	14,800	0	9,03,500	9,18,300
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249
					<b>Total Object Head-- 1 :</b>				3,34,709	0	14,800	0	3,19,909	3,34,709
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,487	0	0	0	1,487	1,487

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			<b>1,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,487</b>	<b>1,487</b>
<b>Total Sub Head :</b>									<b>3,36,196</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,21,396</b>	<b>3,36,196</b>
<b>Total Minor Head 101 :</b>									<b>3,36,196</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,21,396</b>	<b>3,36,196</b>
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher	23,76,000	0	0	0	23,76,000	23,76,000
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,40,35,437	0	0	0	1,40,35,437	1,40,35,437
						General-Voted	268	Voucher	6,57,301	0	0	0	6,57,301	6,57,301
						General-Voted	393	Voucher	20,11,869	0	0	0	20,11,869	20,11,869
<b>Total Object Head-- 31 :</b>									<b>1,90,80,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,80,607</b>	<b>1,90,80,607</b>
<b>Total Sub Head :</b>									<b>1,90,80,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,80,607</b>	<b>1,90,80,607</b>
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	73,95,000	0	0	0	73,95,000	73,95,000
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,29,34,000	0	0	0	1,29,34,000	1,29,34,000
<b>Total Object Head-- 31 :</b>									<b>2,03,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,29,000</b>	<b>2,03,29,000</b>
<b>Total Sub Head :</b>									<b>2,03,29,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,29,000</b>	<b>2,03,29,000</b>
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	129	Voucher	4,86,000	0	0	0	4,86,000	4,86,000
<b>Total Object Head-- 31 :</b>									<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
<b>Total Sub Head :</b>									<b>4,86,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,86,000</b>	<b>4,86,000</b>
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	81,84,000	0	0	0	81,84,000	81,84,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat															
<b>Month of Account:</b>		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	131	Voucher	3,41,000	0	0	0	3,41,000	3,41,000			
						General-Voted	212	Voucher	1,10,000	0	0	0	1,10,000	1,10,000			
					<b>Total Object Head-- 31 :</b>							<b>86,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,35,000</b>	<b>86,35,000</b>
					<b>Total Sub Head :</b>							<b>86,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,35,000</b>	<b>86,35,000</b>
					<b>Total Minor Head 110 :</b>							<b>4,85,30,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,85,30,607</b>	<b>4,85,30,607</b>
					<b>Total Sub Major Head 2 :</b>							<b>4,88,66,803</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>4,88,52,003</b>	<b>4,88,66,803</b>
<b>Total Major Head 2202 :</b>							<b>4,88,66,803</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>4,88,52,003</b>	<b>4,88,66,803</b>					
<b>Total of Month :</b>							<b>4,88,66,803</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>4,88,52,003</b>	<b>4,88,66,803</b>					
<b>Month of Account:</b>		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	25,640	0	0	0	25,640	25,640			
						Voted-Sixth-Schedule-Khasi	251	Voucher	20,600	0	0	0	20,600	20,600			
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,47,580	0	10,300	0	1,37,280	1,47,580			
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,96,377	0	4,500	0	1,91,877	1,96,377			
						<b>Total Object Head-- 1 :</b>							<b>3,90,197</b>	<b>0</b>	<b>14,800</b>	<b>0</b>	<b>3,75,397</b>
02. Wages					Voted-Sixth-	330	Voucher	1,29,623	0	0	0	1,29,623	1,29,623				

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages				<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	382	Voucher	7,550	0	0	0	7,550	7,550
					<b>Total Object Head-- 2 :</b>									<b>1,29,623</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					<b>Total Object Head-- 11 :</b>									<b>7,550</b>
					(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher	17,478	0	0	0	17,478	17,478
					<b>Total Object Head-- 13 :</b>									<b>1,10,000</b>
					<b>Total Object Head-- 14 :</b>									<b>17,478</b>
					<b>Total Sub Head :</b>									<b>6,54,848</b>
					<b>Total Minor Head 101 :</b>									<b>6,54,848</b>
					<b>Total Sub Major Head 2 :</b>									<b>6,54,848</b>
					<b>Total Major Head 2202 :</b>									<b>6,54,848</b>
					<b>Total of Month :</b>									<b>6,54,848</b>

**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
<b>Department :</b>		Education and Human Resource Department																														
<b>Treasury :</b>		Mawkyrwat Treasury																														
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																														
<b>Month of Account:</b>		AUG/2023																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9	Voucher	2,02,170	0	4,500	0	1,97,670	2,02,170																		
				<b>Total Object Head-- I :</b>								<b>3,53,966</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,38,466</b>	<b>3,53,966</b>															
				(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	229	Voucher	23,450	0	0	0	23,450	23,450																		
				<b>Total Object Head-- II :</b>								<b>23,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,450</b>	<b>23,450</b>															
				<b>Total Sub Head :</b>								<b>3,77,416</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,61,916</b>	<b>3,77,416</b>															
				<b>Total Minor Head 101 :</b>								<b>3,77,416</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,61,916</b>	<b>3,77,416</b>															
				110	0	110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	403	Voucher	1,44,23,428	0	0	0	1,44,23,428	1,44,23,428														
										General-Voted	404	Voucher	2,63,651	0	0	0	2,63,651	2,63,651														
								<b>Total Object Head-- 31 :</b>								<b>1,46,87,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,87,079</b>	<b>1,46,87,079</b>											
								<b>Total Sub Head :</b>								<b>1,46,87,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,87,079</b>	<b>1,46,87,079</b>											
(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	110	0					031. Grants-In-Aid (Salary)	031. Grants-In-Aid (Salary)	General-Voted	351	Voucher	3,50,000	0	0	0	3,50,000	3,50,000														
																			<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
																			<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
																			<b>Total Minor Head 110 :</b>								<b>1,50,37,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,37,079</b>	<b>1,50,37,079</b>
																			<b>Total Sub Major Head 2 :</b>								<b>1,54,14,495</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,53,98,995</b>	<b>1,54,14,495</b>
																			<b>Total Major Head 2202 :</b>								<b>1,54,14,495</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,53,98,995</b>	<b>1,54,14,495</b>
				<b>Total of Month :</b>															<b>1,54,14,495</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,53,98,995</b>	<b>1,54,14,495</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat															
<b>Month of Account:</b>		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	2,02,170	0	4,500	0	1,97,670	2,02,170			
							248	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796			
							<b>Total Object Head-- 1 :</b>		<b>3,53,966</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,38,466</b>	<b>3,53,966</b>			
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,29,623	0	0	0	1,29,623	1,29,623			
							<b>Total Object Head-- 2 :</b>		<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>			
							<b>Total Sub Head :</b>		<b>4,83,589</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>4,68,089</b>	<b>4,83,589</b>			
					<b>Total Minor Head 101 :</b>		<b>4,83,589</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>4,68,089</b>	<b>4,83,589</b>					
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	11	Voucher	17,82,000	0	0	0	17,82,000	17,82,000
										<b>Total Object Head-- 31 :</b>		<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>
										<b>Total Sub Head :</b>		<b>17,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,82,000</b>	<b>17,82,000</b>
(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	253	Voucher						44,37,000	0	0	0	44,37,000	44,37,000		
			Voted-Sixth-Schedule-Khasi	255						Voucher	97,15,000	0	0	0	97,15,000	97,15,000	
				<b>Total Object Head-- 31 :</b>						<b>1,41,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,52,000</b>	<b>1,41,52,000</b>		
<b>Total Sub Head :</b>		<b>1,41,52,000</b>	<b>0</b>	<b>0</b>						<b>0</b>	<b>1,41,52,000</b>	<b>1,41,52,000</b>					
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10	Voucher						3,36,774	0	0	0	3,36,774	3,36,774		
			<b>Total Object Head-- 31 :</b>							<b>3,36,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,774</b>	<b>3,36,774</b>		

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		<b>Total Sub Head :</b>				<b>3,36,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,774</b>	<b>3,36,774</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	12	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
						General-Voted	13	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	14	Voucher	39,99,000	0	0	0	39,99,000	39,99,000
					<b>Total Object Head-- 31 :</b>				<b>42,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,18,000</b>	<b>42,18,000</b>
					<b>Total Sub Head :</b>				<b>42,18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,18,000</b>	<b>42,18,000</b>
					<b>Total Minor Head 110 :</b>				<b>2,04,88,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,88,774</b>	<b>2,04,88,774</b>
					<b>Total Sub Major Head 2 :</b>				<b>2,09,72,363</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,09,56,863</b>	<b>2,09,72,363</b>
					<b>Total Major Head 2202 :</b>				<b>2,09,72,363</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,09,56,863</b>	<b>2,09,72,363</b>
					<b>Total of Month :</b>				<b>2,09,72,363</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>2,09,56,863</b>	<b>2,09,72,363</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,02,170	0	4,500	0	1,97,670	2,02,170

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	0	(01) Inspectors Of Schools And Staff	<b>Total Object Head-- I :</b>				<b>3,53,966</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,38,466</b>	<b>3,53,966</b>
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	348	Voucher	19,200	0	0	0	19,200	19,200	
					Voted-Sixth-Schedule-Khasi	349	Voucher	8,350	0	0	0	8,350	8,350	
					Voted-Sixth-Schedule-Khasi	350	Voucher	6,300	0	0	0	6,300	6,300	
					<b>Total Object Head-- II :</b>			<b>33,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,850</b>	<b>33,850</b>	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	180	Voucher	4,667	0	0	0	4,667	4,667	
					<b>Total Object Head-- 14 :</b>			<b>4,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,667</b>	<b>4,667</b>	
					<b>Total Sub Head :</b>			<b>3,92,483</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,76,983</b>	<b>3,92,483</b>	
					<b>Total Minor Head 101 :</b>			<b>3,92,483</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,76,983</b>	<b>3,92,483</b>	
				110	0	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	242	Voucher	47,64,996	0	0
	<b>Total Object Head-- 31 :</b>						<b>47,64,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,64,996</b>	<b>47,64,996</b>		
	<b>Total Sub Head :</b>						<b>47,64,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,64,996</b>	<b>47,64,996</b>		
(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	285				Voucher	5,10,000	0	0	0	5,10,000	5,10,000	
	<b>Total Object Head-- 31 :</b>						<b>5,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,10,000</b>	<b>5,10,000</b>		
	<b>Total Sub Head :</b>						<b>5,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,10,000</b>	<b>5,10,000</b>		
0	0	0	(08) Promotion Of Hindi In Non Government	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	338	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
				<b>Total Object Head-- 31 :</b>			<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)				<b>Total Object Head-- 31 :</b>	<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
									<b>Total Sub Head :</b>	<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
									<b>Total Minor Head 110 :</b>	<b>53,82,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,82,996</b>	<b>53,82,996</b>
									<b>Total Sub Major Head 2 :</b>	<b>57,75,479</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>57,59,979</b>	<b>57,75,479</b>
									<b>Total Major Head 2202 :</b>	<b>57,75,479</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>57,59,979</b>	<b>57,75,479</b>
									<b>Total of Month :</b>	<b>57,75,479</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>57,59,979</b>	<b>57,75,479</b>
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,51,796	0	11,000	0	1,40,796	1,51,796	
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,02,170	0	4,500	0	1,97,670	2,02,170	
									<b>Total Object Head-- 1 :</b>	<b>3,53,966</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>3,38,466</b>	<b>3,53,966</b>
						02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	1,29,623	0	0	0	1,29,623	1,29,623
									<b>Total Object Head-- 2 :</b>	<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	27	Voucher	15,750	0	0	0	15,750	15,750
							Voted-Sixth-Schedule-Khasi	387	Voucher	8,350	0	0	0	8,350	8,350

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	388	Voucher	15,750	0	0	0	15,750	15,750				
						Voted-Sixth-Schedule-Khasi	389	Voucher	6,300	0	0	6,300	6,300					
					<b>Total Object Head-- 11 :</b>								<b>46,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,150</b>	<b>46,150</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	1,00,000	0	0	1,00,000	1,00,000					
						<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	323	Voucher	1,786	0	0	1,786	1,786					
						<b>Total Object Head-- 14 :</b>								<b>1,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,786</b>
					<b>Total Sub Head :</b>								<b>6,31,525</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>6,16,025</b>	<b>6,31,525</b>
					<b>Total Minor Head 101 :</b>								<b>6,31,525</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>6,16,025</b>	<b>6,31,525</b>
							110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	259	Voucher	47,64,996	0	0	0	47,64,996
Voted-Sixth-Schedule-Khasi	34	Voucher	11,88,000	0							0	11,88,000	11,88,000					
<b>Total Object Head-- 31 :</b>													<b>59,52,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,52,996</b>	<b>59,52,996</b>
<b>Total Sub Head :</b>										<b>59,52,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,52,996</b>	<b>59,52,996</b>			
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	Voted-Sixth-Schedule-Khasi	29	Voucher	29,58,000						0	0	29,58,000	29,58,000					
	<b>Total Object Head-- 31 :</b>												<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
<b>Total Sub Head :</b>										<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	313	Voucher	66,41,000	0	0	0	66,41,000	66,41,000	
<b>Total Object Head-- 31 :</b>									<b>66,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,41,000</b>	<b>66,41,000</b>
<b>Total Sub Head :</b>									<b>66,41,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,41,000</b>	<b>66,41,000</b>
		0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	31	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
					Voted-Sixth-Schedule-Khasi	32	Voucher	27,28,000	0	0	0	27,28,000	27,28,000	
					General-Voted	37	Voucher	22,000	0	0	0	22,000	22,000	
<b>Total Object Head-- 31 :</b>									<b>28,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,74,000</b>	<b>28,74,000</b>
<b>Total Sub Head :</b>									<b>28,74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,74,000</b>	<b>28,74,000</b>
<b>Total Minor Head 110 :</b>									<b>1,84,25,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,84,25,996</b>	<b>1,84,25,996</b>
<b>Total Sub Major Head 2 :</b>									<b>1,90,57,521</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,90,42,021</b>	<b>1,90,57,521</b>
<b>Total Major Head 2202 :</b>									<b>1,90,57,521</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,90,42,021</b>	<b>1,90,57,521</b>
<b>Total of Month :</b>									<b>1,90,57,521</b>	<b>0</b>	<b>15,500</b>	<b>0</b>	<b>1,90,42,021</b>	<b>1,90,57,521</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,52,396	0	11,000	0	1,41,396	1,52,396
					Voted-Sixth-Schedule-Khasi	137	Voucher	2,04,570	0	4,500	0	2,00,070	2,04,570	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	522	Voucher	2,04,570	0	4,500	0	2,00,070	2,04,570				
					<b>Total Object Head-- 1 :</b>								<b>5,61,536</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>5,41,536</b>	<b>5,61,536</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	542	Voucher	1,29,623	0	0	0	1,29,623	1,29,623				
					<b>Total Object Head-- 2 :</b>								<b>1,29,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,623</b>	<b>1,29,623</b>
					<b>Total Sub Head :</b>								<b>6,91,159</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,71,159</b>	<b>6,91,159</b>
					<b>Total Minor Head 101 :</b>								<b>6,91,159</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,71,159</b>	<b>6,91,159</b>
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	134	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
									Voted-Sixth-Schedule-Khasi	187	Voucher	48,91,056	0	0	0	48,91,056	48,91,056	
									Voted-Sixth-Schedule-Khasi	525	Voucher	49,75,465	0	0	0	49,75,465	49,75,465	
									Voted-Sixth-Schedule-Khasi	526	Voucher	7,58,691	0	0	0	7,58,691	7,58,691	
Voted-Sixth-Schedule-Khasi	550	Voucher	5,94,000	0					0	0	5,94,000	5,94,000						
<b>Total Object Head-- 31 :</b>									<b>1,18,13,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,13,212</b>	<b>1,18,13,212</b>				
<b>Total Sub Head :</b>									<b>1,18,13,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,13,212</b>	<b>1,18,13,212</b>				
(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	190					Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
			Voted-Sixth-Schedule-Khasi	539					Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
			<b>Total Object Head-- 31 :</b>								<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>		



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	<b>Total Sub Head :</b>						<b>29,58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,58,000</b>	<b>29,58,000</b>
			(03) Expenditure On Non-Deficit Secondary Schools For Boys											
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	199	Voucher	32,77,000	0	0	0	0	32,77,000	32,77,000
			<b>Total Object Head-- 31 :</b>						<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>
			<b>Total Sub Head :</b>						<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	192	Voucher	11,000	0	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Khasi	194	Voucher	13,64,000	0	0	0	0	13,64,000	13,64,000
					General-Voted	198	Voucher	62,000	0	0	0	0	62,000	62,000
			<b>Total Object Head-- 31 :</b>						<b>14,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,37,000</b>	<b>14,37,000</b>
			<b>Total Sub Head :</b>						<b>14,37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,37,000</b>	<b>14,37,000</b>
			<b>Total Minor Head 110 :</b>						<b>1,94,85,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,85,212</b>	<b>1,94,85,212</b>
			<b>Total Sub Major Head 2 :</b>						<b>2,01,76,371</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,01,56,371</b>	<b>2,01,76,371</b>
			<b>Total Major Head 2202 :</b>						<b>2,01,76,371</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,01,56,371</b>	<b>2,01,76,371</b>
			<b>Total of Month :</b>						<b>2,01,76,371</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,01,56,371</b>	<b>2,01,76,371</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
<b>Department :</b>		Education and Human Resource Department																										
<b>Treasury :</b>		Mawkyrwat Treasury																										
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																										
<b>Month of Account:</b>		JAN/2024																										
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65	Voucher	23,778	0	0	0	23,778	23,778														
					<b>Total Object Head-- I :</b>								<b>23,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,778</b>	<b>23,778</b>										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	111	Voucher	43,702	0	0	0	43,702	43,702														
					<b>Total Object Head-- II :</b>								<b>43,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,702</b>	<b>43,702</b>										
		<b>Total Sub Head :</b>								<b>67,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,480</b>	<b>67,480</b>													
		<b>Total Minor Head 101 :</b>								<b>67,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,480</b>	<b>67,480</b>													
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	40	Voucher	25,14,694	0	0	0	25,14,694	25,14,694														
															<b>Total Object Head-- 31 :</b>								<b>25,14,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,14,694</b>	<b>25,14,694</b>
															<b>Total Sub Head :</b>								<b>25,14,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,14,694</b>	<b>25,14,694</b>
															<b>Total Minor Head 110 :</b>								<b>57,91,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,91,694</b>	<b>57,91,694</b>
110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	35	Voucher	32,77,000	0	0	0	32,77,000	32,77,000																
													<b>Total Object Head-- 31 :</b>								<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>		
													<b>Total Sub Head :</b>								<b>32,77,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,77,000</b>	<b>32,77,000</b>		
													<b>Total Minor Head 110 :</b>								<b>57,91,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,91,694</b>	<b>57,91,694</b>		
<b>Total Sub Major Head 2 :</b>								<b>58,59,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,59,174</b>	<b>58,59,174</b>															
<b>Total Major Head 2202 :</b>								<b>58,59,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,59,174</b>	<b>58,59,174</b>															
<b>Total of Month :</b>								<b>58,59,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,59,174</b>	<b>58,59,174</b>															
<b>Month of Account:</b>		FEB/2024																										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
<b>Department :</b> Education and Human Resource Department																								
<b>Treasury :</b> Mawkyrwat Treasury																								
<b>D.D.O. :</b> 700004 District School Education Officer Mawkyrwat																								
<b>Month of Account:</b> FEB/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	2,08,533	0	4,500	0	2,04,033	2,08,533										
									<b>Total Object Head-- 1 :</b>				<b>2,08,533</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,04,033</b>	<b>2,08,533</b>						
									<b>Total Sub Head :</b>				<b>2,08,533</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,04,033</b>	<b>2,08,533</b>						
									<b>Total Minor Head 101 :</b>				<b>2,08,533</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,04,033</b>	<b>2,08,533</b>						
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	73	Voucher	49,75,465	0	0	0	49,75,465	49,75,465										
									<b>Total Object Head-- 31 :</b>				<b>49,75,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,75,465</b>	<b>49,75,465</b>						
									<b>Total Sub Head :</b>				<b>49,75,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,75,465</b>	<b>49,75,465</b>						
									(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	325	Voucher	4,26,194	0	0	0	4,26,194	4,26,194				
															<b>Total Object Head-- 31 :</b>				<b>4,26,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,194</b>	<b>4,26,194</b>
															<b>Total Sub Head :</b>				<b>4,26,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,26,194</b>	<b>4,26,194</b>
<b>Total Minor Head 110 :</b>				<b>54,01,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,01,659</b>	<b>54,01,659</b>															
<b>Total Sub Major Head 2 :</b>				<b>56,10,192</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,05,692</b>	<b>56,10,192</b>															
<b>Total Major Head 2202 :</b>				<b>56,10,192</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,05,692</b>	<b>56,10,192</b>															
<b>Total of Month :</b>				<b>56,10,192</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>56,05,692</b>	<b>56,10,192</b>															
<b>Month of Account:</b> MAR/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)														

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

Page No.

2164

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Mawkyrwat Treasury																				
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	455	Contingency	3,47,51,836	0	0	0	3,47,51,836	3,47,51,836								
									<b>Total Object Head-- 31 :</b>								<b>3,47,51,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,51,836</b>	<b>3,47,51,836</b>
									<b>Total Sub Head :</b>								<b>3,47,51,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,51,836</b>	<b>3,47,51,836</b>
									<b>Total Minor Head 102 :</b>								<b>3,47,51,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,51,836</b>	<b>3,47,51,836</b>
									<b>Total Sub Major Head 1 :</b>								<b>3,47,51,836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,47,51,836</b>	<b>3,47,51,836</b>
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	2,08,533	0	4,500	0	2,04,033	2,08,533								
									Voted-Sixth-Schedule-Khasi	67	Voucher	15,915	0	0	0	15,915	15,915					
					<b>Total Object Head-- 1 :</b>								<b>2,24,448</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,19,948</b>	<b>2,24,448</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	972	Voucher	73,778	0	0	0	73,778	73,778								
									Voted-Sixth-Schedule-Khasi	973	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
Voted-Sixth-Schedule-Khasi												974	Voucher	26,215	0	0	0	26,215	26,215			
<b>Total Object Head-- 13 :</b>								<b>1,99,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,993</b>	<b>1,99,993</b>									
14. Rent, Rates And Taxes					Voted-Sixth-Schedule-Khasi	451	Voucher	4,570	0	0	0	4,570	4,570									
								<b>Total Object Head-- 14 :</b>								<b>4,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,570</b>	<b>4,570</b>	
<b>Total Sub Head :</b>								<b>4,29,011</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,24,511</b>	<b>4,29,011</b>									
<b>Total Minor Head 101 :</b>								<b>4,29,011</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,24,511</b>	<b>4,29,011</b>									

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

Page No.

2165

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	193	Voucher	11,88,000	0	0	0	11,88,000	11,88,000						
					Voted-Sixth-Schedule-Khasi	264	Voucher	44,613	0	0	44,613	44,613							
					Voted-Sixth-Schedule-Khasi	58	Voucher	49,69,540	0	0	49,69,540	49,69,540							
				<b>Total Object Head-- 31 :</b>								<b>62,02,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,02,153</b>	<b>62,02,153</b>		
				<b>Total Sub Head :</b>								<b>62,02,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,02,153</b>	<b>62,02,153</b>		
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	263	Voucher	12,675	0	0	0	12,675	12,675					
						<b>Total Object Head-- 31 :</b>								<b>12,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,675</b>	<b>12,675</b>
						<b>Total Sub Head :</b>								<b>12,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,675</b>	<b>12,675</b>
				(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	697	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
			<b>Total Object Head-- 31 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
			<b>Total Sub Head :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	839	Voucher	29,58,000	0	0	0	29,58,000	29,58,000						
					Voted-Sixth-Schedule-Khasi	982	Voucher	65,54,000	0	0	0	65,54,000	65,54,000						
					<b>Total Object Head-- 31 :</b>								<b>95,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,12,000</b>	<b>95,12,000</b>	
					<b>Total Sub Head :</b>								<b>95,12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,12,000</b>	<b>95,12,000</b>	
			(08) Promotion Of Hindi In Non Government Schools For Boys And	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	885	Voucher	2,52,000	0	0	0	2,52,000	2,52,000						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		700004 District School Education Officer Mawkyrwat													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
						<b>Total Sub Head :</b>				<b>2,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,000</b>	<b>2,52,000</b>
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	141	Contingency		40,92,000	0	0	0	40,92,000	40,92,000
						Voted-Sixth-Schedule-Khasi	142	Contingency		2,19,000	0	0	0	2,19,000	2,19,000
						<b>Total Object Head-- 31 :</b>				<b>43,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,11,000</b>	<b>43,11,000</b>
						<b>Total Sub Head :</b>				<b>43,11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,11,000</b>	<b>43,11,000</b>
						<b>Total Minor Head 110 :</b>				<b>2,04,39,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,04,39,828</b>	<b>2,04,39,828</b>
						<b>Total Sub Major Head 2 :</b>				<b>2,08,68,839</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>2,08,64,339</b>	<b>2,08,68,839</b>
						<b>Total Major Head 2202 :</b>				<b>5,56,20,675</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,56,16,175</b>	<b>5,56,20,675</b>
						<b>Total of Month :</b>				<b>5,56,20,675</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>5,56,16,175</b>	<b>5,56,20,675</b>
						<b>Total of DDO 700004 :</b>				<b>19,92,60,930</b>	<b>0</b>	<b>1,50,200</b>	<b>0</b>	<b>19,91,10,730</b>	<b>19,92,60,930</b>
<b>Reconciliation Portion</b>															
<b>Month of Account:</b>		08/2023													
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Khasi	365						-2,259
2202	2	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Khasi	366						-900
															<b>-3,159</b>

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

Page No.

2167

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer Mawkyrwat					
<b>DDO wise reconciliation Total :</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>19,92,57,771</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,47,51,836
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38,28,483
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,52,083
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,54,702
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,09,993
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	29,988
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	54,47,515
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,63,25,687
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,675
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	65,76,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,47,90,000
			(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	

**Voucher Wise Expenditure Report  
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	700004	District School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Schools For Girls	0	(Salary)	4,23,94,841
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 16,08,968
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 8,89,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 2,05,86,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 7,00,000
						19,92,57,771



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	61,824	0	0	0	61,824	61,824
						Voted-Sixth-Schedule-Garo	108	Voucher	2,29,050	0	0	0	2,29,050	2,29,050
						Voted-Sixth-Schedule-Garo	11	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	12	Voucher	2,66,396	0	0	0	2,66,396	2,66,396
						Voted-Sixth-Schedule-Garo	122	Voucher	91,596	0	0	0	91,596	91,596
						Voted-Sixth-Schedule-Garo	123	Voucher	47,398	0	0	0	47,398	47,398
						Voted-Sixth-Schedule-Garo	124	Voucher	70,796	0	0	0	70,796	70,796
						Voted-Sixth-Schedule-Garo	125	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	13	Voucher	83,32,206	0	5,86,700	0	77,45,506	83,32,206
						Voted-Sixth-Schedule-Garo	16	Voucher	10,736	0	0	0	10,736	10,736
						Voted-Sixth-Schedule-Garo	22	Voucher	17,14,872	0	1,00,500	0	16,14,372	17,14,872
						Voted-Sixth-Schedule-Garo	23	Voucher	1,88,35,321	0	15,37,400	0	1,72,97,921	1,88,35,321
						Voted-Sixth-Schedule-Garo	24	Voucher	66,42,578	0	6,32,242	0	60,10,336	66,42,578
						Voted-Sixth-Schedule-Garo	26	Voucher	81,344	0	0	0	81,344	81,344
						Voted-Sixth-Schedule-Garo	29	Voucher	1,75,096	0	0	0	1,75,096	1,75,096

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	87	Voucher	23,788	0	0	0	23,788	23,788		
						Voted-Sixth-Schedule-Garo	88	Voucher	64,974	0	0	0	64,974	64,974		
					<b>Total Object Head-- I :</b>						<b>3,70,43,975</b>	<b>0</b>	<b>28,56,842</b>	<b>0</b>	<b>3,41,87,133</b>	<b>3,70,43,975</b>
					<b>Total Sub Head :</b>						<b>3,70,43,975</b>	<b>0</b>	<b>28,56,842</b>	<b>0</b>	<b>3,41,87,133</b>	<b>3,70,43,975</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112
								Voted-Sixth-Schedule-Garo	126	Voucher	59,502	0	0	0	59,502	59,502
								Voted-Sixth-Schedule-Garo	15	Voucher	28,744	0	0	0	28,744	28,744
								Voted-Sixth-Schedule-Garo	19	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994
								Voted-Sixth-Schedule-Garo	20	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318
								Voted-Sixth-Schedule-Garo	28	Voucher	49,880	0	0	0	49,880	49,880
								<b>Total Object Head-- I :</b>						<b>15,27,550</b>	<b>0</b>	<b>1,02,250</b>
					<b>Total Sub Head :</b>						<b>15,27,550</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>14,25,300</b>	<b>15,27,550</b>
					<b>Total Minor Head 101 :</b>						<b>3,85,71,525</b>	<b>0</b>	<b>29,59,092</b>	<b>0</b>	<b>3,56,12,433</b>	<b>3,85,71,525</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	39,51,312	0	0	0	39,51,312
Voted-Sixth-Schedule-Garo	110	Voucher	70,83,100	0					0	0	70,83,100	70,83,100				
Voted-Sixth-Schedule-Garo	130	Voucher	4,33,968	0					0	0	4,33,968	4,33,968				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	135	Voucher	35,41,602	0	0	0	35,41,602	35,41,602		
									<b>Total Object Head-- 31 :</b>	<b>1,50,09,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,09,982</b>	<b>1,50,09,982</b>	
			<b>Total Sub Head :</b>								<b>1,50,09,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,09,982</b>	<b>1,50,09,982</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	43,57,776	0	0	0	43,57,776	43,57,776		
									<b>Total Object Head-- 31 :</b>	<b>43,57,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,57,776</b>	<b>43,57,776</b>	
			<b>Total Sub Head :</b>								<b>43,57,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,57,776</b>	<b>43,57,776</b>
	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	128	Voucher	32,76,000	0	0	0	32,76,000	32,76,000				
							<b>Total Object Head-- 31 :</b>	<b>32,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,76,000</b>	<b>32,76,000</b>			
	<b>Total Sub Head :</b>								<b>32,76,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,76,000</b>	<b>32,76,000</b>		
	<b>Total Minor Head 102 :</b>								<b>2,26,43,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,26,43,758</b>	<b>2,26,43,758</b>		
			104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	60,936	0	2,200	0	58,736	60,936	
										Voted-Sixth-Schedule-Garo	25	Voucher	3,57,312	0	37,975	0
<b>Total Object Head-- 1 :</b>								<b>4,18,248</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>3,78,073</b>	<b>4,18,248</b>			
<b>Total Sub Head :</b>								<b>4,18,248</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>3,78,073</b>	<b>4,18,248</b>			
(04) Administrator Primary Education Garo Hills				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292		
									<b>Total Object Head-- 1 :</b>	<b>1,36,292</b>	<b>0</b>	<b>21,219</b>	<b>0</b>	<b>1,15,073</b>	<b>1,36,292</b>	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills		<b>Total Sub Head :</b>				1,36,292	0	21,219	0	1,15,073	1,36,292
					<b>Total Minor Head 104 :</b>				5,54,540	0	61,394	0	4,93,146	5,54,540
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries				-5,295	0	0	0	-5,295	-5,295
									-3,00,000	0	0	0	-3,00,000	-3,00,000
					<b>Total Object Head-- 70 :</b>				-3,05,295	0	0	0	-3,05,295	-3,05,295
					<b>Total Sub Head :</b>				-3,05,295	0	0	0	-3,05,295	-3,05,295
					<b>Total Minor Head 911 :</b>				-3,05,295	0	0	0	-3,05,295	-3,05,295
					<b>Total Sub Major Head 1 :</b>				6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528
					<b>Total Major Head 2202 :</b>				6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528
					<b>Total of Month :</b>				6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				-55,783	0	0	0	-55,783	-55,783
									70,796	0	5,000	0	65,796	70,796

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	7,19,300	0	0	0	7,19,300	7,19,300
						Voted-Sixth-Schedule-Garo	114	Voucher	1,51,77,230	0	0	0	1,51,77,230	1,51,77,230
						Voted-Sixth-Schedule-Garo	132	Voucher	3,588	0	0	0	3,588	3,588
						Voted-Sixth-Schedule-Garo	133	Voucher	2,14,656	0	0	0	2,14,656	2,14,656
						Voted-Sixth-Schedule-Garo	134	Voucher	1,10,043	0	0	0	1,10,043	1,10,043
						Voted-Sixth-Schedule-Garo	136	Voucher	1,43,860	0	0	0	1,43,860	1,43,860
						Voted-Sixth-Schedule-Garo	137	Voucher	71,930	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo	138	Voucher	5,928	0	0	0	5,928	5,928
						Voted-Sixth-Schedule-Garo	148	Voucher	8,08,299	0	0	0	8,08,299	8,08,299
						Voted-Sixth-Schedule-Garo	174	Voucher	72,896	0	0	0	72,896	72,896
						Voted-Sixth-Schedule-Garo	175	Voucher	71,930	0	0	0	71,930	71,930
						Voted-Sixth-Schedule-Garo	176	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	177	Voucher	9,880	0	0	0	9,880	9,880
						Voted-Sixth-Schedule-Garo	72	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	75	Voucher	81,88,514	0	6,05,650	0	75,82,864	81,88,514

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	1,86,87,021	0	16,04,600	0	1,70,82,421	1,86,87,021						
							82	Voucher	1,03,394	0	0	0	1,03,394	1,03,394						
							84	Voucher	17,14,872	0	1,05,000	0	16,09,872	17,14,872						
							86	Voucher	36,574	0	0	0	36,574	36,574						
							89	Voucher	66,45,702	0	6,38,742	0	60,06,960	66,45,702						
							93	Voucher	1,43,860	0	0	0	1,43,860	1,43,860						
							94	Voucher	1,14,463	0	0	0	1,14,463	1,14,463						
							<b>Total Object Head-- I :</b>								<b>5,33,58,953</b>	<b>0</b>	<b>29,58,992</b>	<b>0</b>	<b>5,03,99,961</b>	<b>5,33,58,953</b>
							<b>Total Sub Head :</b>								<b>5,33,58,953</b>	<b>0</b>	<b>29,58,992</b>	<b>0</b>	<b>5,03,99,961</b>	<b>5,33,58,953</b>
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	4,95,318	0	31,200	0	4,64,118
77	Voucher	3,74,994	0	22,500	0	3,52,494								3,74,994						
85	Voucher	20,363	0	0	0	20,363								20,363						
87	Voucher	36,691	0	0	0	36,691								36,691						
88	Voucher	5,19,112	0	48,550	0	4,70,562								5,19,112						
90	Voucher	14,851	0	0	0	14,851								14,851						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>			<b>14,61,329</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>13,59,079</b>	<b>14,61,329</b>	
						02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	38,898	0	0	0	38,898	38,898
							Voted-Sixth-Schedule-Garo	172	Voucher	38,898	0	0	0	38,898	38,898
						<b>Total Object Head-- 2 :</b>			<b>77,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,796</b>	<b>77,796</b>	
						<b>Total Sub Head :</b>			<b>15,39,125</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>14,36,875</b>	<b>15,39,125</b>	
						<b>Total Minor Head 101 :</b>			<b>5,48,98,078</b>	<b>0</b>	<b>30,61,242</b>	<b>0</b>	<b>5,18,36,836</b>	<b>5,48,98,078</b>	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	76,17,592	0	0	0	76,17,592	76,17,592	
						Voted-Sixth-Schedule-Garo	130	Voucher	4,65,504	0	0	0	4,65,504	4,65,504	
						Voted-Sixth-Schedule-Garo	131	Voucher	42,37,356	0	0	0	42,37,356	42,37,356	
						<b>Total Object Head-- 31 :</b>			<b>1,23,20,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,20,452</b>	<b>1,23,20,452</b>	
						<b>Total Sub Head :</b>			<b>1,23,20,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,20,452</b>	<b>1,23,20,452</b>	
						<b>Total Minor Head 102 :</b>			<b>1,23,20,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,20,452</b>	<b>1,23,20,452</b>	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						<b>Total Object Head-- 31 :</b>			<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>	
						<b>Total Sub Head :</b>			<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>	
<b>Total Minor Head 102 :</b>			<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>							
102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher	4,50,000	0	0	0	4,50,000	4,50,000			
				<b>Total Object Head-- 31 :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>			
<b>Total Minor Head 102 :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-			<b>Total Sub Head :</b>			<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>	<b>4,50,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	149	Voucher	93,23,770	0	0	0	93,23,770	93,23,770	
					Voted-Sixth-Schedule-Garo	173	Voucher	40,72,746	0	0	0	40,72,746	40,72,746	
						<b>Total Object Head-- 31 :</b>			<b>1,33,96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,96,516</b>	<b>1,33,96,516</b>
						<b>Total Sub Head :</b>			<b>1,33,96,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,96,516</b>	<b>1,33,96,516</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	167	Voucher	32,76,000	0	0	0	32,76,000	32,76,000	
					Voted-Sixth-Schedule-Garo	168	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000	
					Voted-Sixth-Schedule-Garo	169	Voucher	68,40,000	0	0	0	68,40,000	68,40,000	
						<b>Total Object Head-- 31 :</b>			<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>
						<b>Total Sub Head :</b>			<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>
<b>Total Minor Head 102 :</b>		<b>4,72,62,968 0 0 0 4,72,62,968 4,72,62,968</b>												
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	60,936	0	2,200	0	58,736	60,936			
			Voted-Sixth-Schedule-Garo	74	Voucher	3,57,312	0	37,975	0	3,19,337	3,57,312			
					<b>Total Object Head-- 1 :</b>			<b>4,18,248</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>3,78,073</b>	<b>4,18,248</b>	
		02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	45,000	0	0	0	45,000	45,000			
Voted-Sixth-Schedule-Garo	118		Voucher	64,260	0	0	0	64,260	64,260					



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<b>Department :</b>		Education and Human Resource Department																							
<b>Treasury :</b>		Dadengiri Sub Treasury																							
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																							
<b>Month of Account:</b>		MAY/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo	119	119	Voucher	68,580	0	0	0	68,580	68,580											
					Voted-Sixth-Schedule-Garo			127	127	Voucher	22,860	0	0	0	22,860	22,860									
					Voted-Sixth-Schedule-Garo			128	128	Voucher	22,860	0	0	0	22,860	22,860									
					<b>Total Object Head-- 2 :</b>								<b>2,23,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,560</b>	<b>2,23,560</b>							
					<b>Total Sub Head :</b>								<b>6,41,808</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>6,01,633</b>	<b>6,41,808</b>							
					(04) Administrator Primary Education Garo Hills			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	83	83	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292					
										<b>Total Object Head-- 1 :</b>								<b>1,36,292</b>	<b>0</b>	<b>21,219</b>	<b>0</b>	<b>1,15,073</b>	<b>1,36,292</b>		
										<b>Total Sub Head :</b>								<b>1,36,292</b>	<b>0</b>	<b>21,219</b>	<b>0</b>	<b>1,15,073</b>	<b>1,36,292</b>		
										<b>Total Minor Head 104 :</b>								<b>7,78,100</b>	<b>0</b>	<b>61,394</b>	<b>0</b>	<b>7,16,706</b>	<b>7,78,100</b>		
					<b>Total Sub Major Head 1 :</b>								<b>10,29,39,146</b>	<b>0</b>	<b>31,22,636</b>	<b>0</b>	<b>9,98,16,510</b>	<b>10,29,39,146</b>							
<b>Total Major Head 2202 :</b>								<b>10,29,39,146</b>	<b>0</b>	<b>31,22,636</b>	<b>0</b>	<b>9,98,16,510</b>	<b>10,29,39,146</b>												
<b>Total of Month :</b>								<b>10,29,39,146</b>	<b>0</b>	<b>31,22,636</b>	<b>0</b>	<b>9,98,16,510</b>	<b>10,29,39,146</b>												
<b>Month of Account:</b>		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	15	Challan	-1,37,740	0	0	0	-1,37,740	-1,37,740										

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<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	70,885	0	0	0	70,885	70,885
						Voted-Sixth-Schedule-Garo	182	Voucher	1,03,394	0	0	0	1,03,394	1,03,394
						Voted-Sixth-Schedule-Garo	185	Voucher	1,40,730	0	0	0	1,40,730	1,40,730
						Voted-Sixth-Schedule-Garo	186	Voucher	1,77,272	0	0	0	1,77,272	1,77,272
						Voted-Sixth-Schedule-Garo	187	Voucher	5,171	0	0	0	5,171	5,171
						Voted-Sixth-Schedule-Garo	190	Voucher	66,45,702	0	6,38,742	0	60,06,960	66,45,702
						Voted-Sixth-Schedule-Garo	193	Voucher	17,14,872	0	1,05,000	0	16,09,872	17,14,872
						Voted-Sixth-Schedule-Garo	194	Voucher	81,88,514	0	6,05,650	0	75,82,864	81,88,514
						Voted-Sixth-Schedule-Garo	195	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	198	Voucher	5,171	0	0	0	5,171	5,171
						Voted-Sixth-Schedule-Garo	199	Voucher	1,85,27,357	0	16,09,500	0	1,69,17,857	1,85,27,357
						Voted-Sixth-Schedule-Garo	200	Voucher	93,86,304	0	0	0	93,86,304	93,86,304
						Voted-Sixth-Schedule-Garo	204	Voucher	2,87,720	0	0	0	2,87,720	2,87,720
						Voted-Sixth-Schedule-Garo	205	Voucher	6,82,175	0	0	0	6,82,175	6,82,175
						Voted-Sixth-Schedule-Garo	243	Voucher	1,47,656	0	0	0	1,47,656	1,47,656

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<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	1,10,184	0	0	0	1,10,184	1,10,184						
						Voted-Sixth-Schedule-Garo	245	Voucher	55,092	0	0	0	55,092	55,092						
						Voted-Sixth-Schedule-Garo	246	Voucher	73,873	0	0	0	73,873	73,873						
						Voted-Sixth-Schedule-Garo	247	Voucher	19,28,220	0	0	0	19,28,220	19,28,220						
						Voted-Sixth-Schedule-Garo	250	Voucher	1,85,874	0	0	0	1,85,874	1,85,874						
						Voted-Sixth-Schedule-Garo	290	Voucher	1,28,965	0	0	0	1,28,965	1,28,965						
						Voted-Sixth-Schedule-Garo	298	Voucher	12,86,023	0	0	0	12,86,023	12,86,023						
						Voted-Sixth-Schedule-Garo	299	Voucher	73,873	0	0	0	73,873	73,873						
						Voted-Sixth-Schedule-Garo	341	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800						
						Voted-Sixth-Schedule-Garo	342	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800						
						<b>Total Object Head-- I :</b>								<b>4,88,05,687</b>	<b>0</b>	<b>29,58,892</b>	<b>0</b>	<b>4,58,46,795</b>	<b>4,88,05,687</b>	
						<b>Total Sub Head :</b>								<b>4,88,05,687</b>	<b>0</b>	<b>29,58,892</b>	<b>0</b>	<b>4,58,46,795</b>	<b>4,88,05,687</b>	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994
												Voted-Sixth-Schedule-Garo	184	Voucher	51,540	0	0	0	51,540	51,540
Voted-Sixth-Schedule-Garo	188	Voucher	3,480	0	0							0	3,480	3,480						
Voted-Sixth-Schedule-Garo	189	Voucher	68,280	0	0							0	68,280	68,280						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	44,526	0	0	0	44,526	44,526				
						Voted-Sixth-Schedule-Garo	192	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112				
						Voted-Sixth-Schedule-Garo	196	Voucher	49,034	0	0	0	49,034	49,034				
						Voted-Sixth-Schedule-Garo	197	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318				
						Voted-Sixth-Schedule-Garo	203	Voucher	37,105	0	0	0	37,105	37,105				
						Voted-Sixth-Schedule-Garo	251	Voucher	71,720	0	0	0	71,720	71,720				
						<b>Total Object Head-- 1 :</b>			<b>17,15,109</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>16,12,859</b>	<b>17,15,109</b>				
					(02) Wages	Voted-Sixth-Schedule-Garo	284	Voucher	15,135	0	0	0	15,135	15,135				
						Voted-Sixth-Schedule-Garo	285	Voucher	15,135	0	0	0	15,135	15,135				
						<b>Total Object Head-- 2 :</b>			<b>30,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,270</b>	<b>30,270</b>				
					<b>Total Sub Head :</b>								<b>17,45,379</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>16,43,129</b>	<b>17,45,379</b>
					<b>Total Minor Head 101 :</b>								<b>5,05,51,066</b>	<b>0</b>	<b>30,61,142</b>	<b>0</b>	<b>4,74,89,924</b>	<b>5,05,51,066</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	89	Voucher	38,06,684	0	0	0	38,06,684	38,06,684	
									Voted-Sixth-Schedule-Garo	90	Voucher	2,32,752	0	0	0	2,32,752	2,32,752	
Voted-Sixth-Schedule-Garo	91	Voucher	20,82,104	0					0	0	20,82,104	20,82,104						
<b>Total Object Head-- 31 :</b>																		

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<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)					61,21,540	0	0	0	61,21,540	61,21,540
<b>Total Sub Head :</b>										<b>61,21,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,21,540</b>	<b>61,21,540</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	103	Voucher		3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	104	Voucher		1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 31 :</b>										<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
<b>Total Sub Head :</b>										<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	105	Voucher		2,70,000	0	0	0	2,70,000	2,70,000
<b>Total Object Head-- 31 :</b>										<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
<b>Total Sub Head :</b>										<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	288	Voucher		28,184	0	0	0	28,184	28,184
						Voted-Sixth-Schedule-Garo	289	Voucher		46,37,396	0	0	0	46,37,396	46,37,396
<b>Total Object Head-- 31 :</b>										<b>46,65,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,65,580</b>	<b>46,65,580</b>
<b>Total Sub Head :</b>										<b>46,65,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,65,580</b>	<b>46,65,580</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	102	Voucher		16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	106	Voucher		53,10,000	0	0	0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo	107	Voucher		34,20,000	0	0	0	34,20,000	34,20,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
<b>Total Object Head-- 31 :</b>									<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
<b>Total Sub Head :</b>									<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	286	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						General-Voted	287	Voucher	2,18,564	0	0	0	2,18,564	2,18,564
<b>Total Object Head-- 31 :</b>									<b>5,68,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,68,564</b>	<b>5,68,564</b>
<b>Total Sub Head :</b>									<b>5,68,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,68,564</b>	<b>5,68,564</b>
<b>Total Minor Head 102 :</b>									<b>2,25,33,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,33,684</b>	<b>2,25,33,684</b>
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	4,18,248	0	40,175	0	3,78,073	4,18,248
						Voted-Sixth-Schedule-Garo	249	Voucher	2,944	0	0	0	2,944	2,944
						Voted-Sixth-Schedule-Garo	252	Voucher	57,080	0	0	0	57,080	57,080
<b>Total Object Head-- 1 :</b>									<b>4,78,272</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>4,38,097</b>	<b>4,78,272</b>
					02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Garo	254	Voucher	55,484	0	0	0	55,484	55,484
						Voted-Sixth-Schedule-Garo	255	Voucher	24,800	0	0	0	24,800	24,800
						Voted-Sixth-Schedule-Garo	256	Voucher	4,516	0	0	0	4,516	4,516
						Voted-Sixth-Schedule-Garo	257	Voucher	50,900	0	0	0	50,900	50,900

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,500</b>	<b>1,60,500</b>
					<b>Total Sub Head :</b>				<b>6,38,772</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>5,98,597</b>	<b>6,38,772</b>
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher		1,36,292	0	21,219	0	1,15,073	1,36,292
					<b>Total Object Head-- 1 :</b>				<b>1,36,292</b>	<b>0</b>	<b>21,219</b>	<b>0</b>	<b>1,15,073</b>	<b>1,36,292</b>
					<b>Total Sub Head :</b>				<b>1,36,292</b>	<b>0</b>	<b>21,219</b>	<b>0</b>	<b>1,15,073</b>	<b>1,36,292</b>
					<b>Total Minor Head 104 :</b>				<b>7,75,064</b>	<b>0</b>	<b>61,394</b>	<b>0</b>	<b>7,13,670</b>	<b>7,75,064</b>
					<b>Total Sub Major Head 1 :</b>				<b>7,38,59,814</b>	<b>0</b>	<b>31,22,536</b>	<b>0</b>	<b>7,07,37,278</b>	<b>7,38,59,814</b>
					<b>Total Major Head 2202 :</b>				<b>7,38,59,814</b>	<b>0</b>	<b>31,22,536</b>	<b>0</b>	<b>7,07,37,278</b>	<b>7,38,59,814</b>
					<b>Total of Month :</b>				<b>7,38,59,814</b>	<b>0</b>	<b>31,22,536</b>	<b>0</b>	<b>7,07,37,278</b>	<b>7,38,59,814</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		113	Voucher	72,622	0	0	0	72,622	72,622
					Voted-Sixth-Schedule-Garo		114	Voucher	2,47,300	0	0	0	2,47,300	2,47,300
					Voted-Sixth-Schedule-Garo		121	Voucher	25,51,068	0	0	0	25,51,068	25,51,068
					Voted-Sixth-Schedule-Garo		123	Voucher	2,268	0	0	0	2,268	2,268

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	55,092	0	0	0	55,092	55,092
						Voted-Sixth-Schedule-Garo	127	Voucher	2,37,320	0	0	0	2,37,320	2,37,320
						Voted-Sixth-Schedule-Garo	128	Voucher	9,19,496	0	0	0	9,19,496	9,19,496
						Voted-Sixth-Schedule-Garo	129	Voucher	11,31,540	0	0	0	11,31,540	11,31,540
						Voted-Sixth-Schedule-Garo	130	Voucher	52,590	0	0	0	52,590	52,590
						Voted-Sixth-Schedule-Garo	21	Voucher	1,75,300	0	0	0	1,75,300	1,75,300
						Voted-Sixth-Schedule-Garo	23	Voucher	42,46,672	0	0	0	42,46,672	42,46,672
						Voted-Sixth-Schedule-Garo	24	Voucher	3,20,532	0	0	0	3,20,532	3,20,532
						Voted-Sixth-Schedule-Garo	27	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	28	Voucher	1,06,222	0	0	0	1,06,222	1,06,222
						Voted-Sixth-Schedule-Garo	29	Voucher	17,62,336	0	1,05,000	0	16,57,336	17,62,336
						Voted-Sixth-Schedule-Garo	30	Voucher	1,90,14,009	0	16,03,500	0	1,74,10,509	1,90,14,009
						Voted-Sixth-Schedule-Garo	31	Voucher	68,29,666	0	6,38,742	0	61,90,924	68,29,666
						Voted-Sixth-Schedule-Garo	32	Voucher	84,14,822	0	6,05,650	0	78,09,172	84,14,822
						Voted-Sixth-Schedule-Garo	74	Voucher	5,50,920	0	0	0	5,50,920	5,50,920



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadengiri

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	768	Challan	-3,78,738	0	0	0	-3,78,738	-3,78,738				
						Voted-Sixth-Schedule-Garo	83	Voucher	72,622	0	0	0	72,622	72,622				
						Voted-Sixth-Schedule-Garo	84	Voucher	6,47,327	0	0	0	6,47,327	6,47,327				
					<b>Total Object Head-- 1 :</b>								<b>4,73,30,986</b>	<b>0</b>	<b>29,52,892</b>	<b>0</b>	<b>4,43,78,094</b>	<b>4,73,30,986</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	110	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Voted-Sixth-Schedule-Garo	111	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Voted-Sixth-Schedule-Garo	112	Voucher	2,10,000	0	0	0	2,10,000	2,10,000				
						Voted-Sixth-Schedule-Garo	141	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						<b>Total Object Head-- 6 :</b>								<b>10,35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,35,000</b>
					<b>Total Sub Head :</b>								<b>4,83,65,986</b>	<b>0</b>	<b>29,52,892</b>	<b>0</b>	<b>4,54,13,094</b>	<b>4,83,65,986</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	61,524	0	0	0	61,524	61,524		
								Voted-Sixth-Schedule-Garo	124	Voucher	3,321	0	0	0	3,321	3,321		
								Voted-Sixth-Schedule-Garo	133	Voucher	5,33,456	0	48,550	0	4,84,906	5,33,456		
								Voted-Sixth-Schedule-Garo	134	Voucher	5,08,974	0	31,200	0	4,77,774	5,08,974		
								Voted-Sixth-Schedule-Garo	135	Voucher	3,85,302	0	22,500	0	3,62,802	3,85,302		
Voted-Sixth-Schedule-Garo	22	Voucher	20,537	0				0	0	20,537	20,537							

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				<b>15,13,114</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>14,10,864</b>	<b>15,13,114</b>
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Garo	214	Voucher	13,410	0	0	0	13,410	13,410
					<b>Total Object Head-- 1 :</b>				<b>26,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,820</b>	<b>26,820</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	196	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	198	Voucher	3,270	0	0	0	3,270	3,270
					<b>Total Object Head-- 11 :</b>				<b>6,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,540</b>	<b>6,540</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	197	Voucher	12,700	0	0	0	12,700	12,700
						Voted-Sixth-Schedule-Garo	215	Voucher	12,700	0	0	0	12,700	12,700
					<b>Total Object Head-- 13 :</b>				<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>
					<b>Total Sub Head :</b>				<b>15,84,574</b>	<b>0</b>	<b>1,02,250</b>	<b>0</b>	<b>14,82,324</b>	<b>15,84,574</b>
					<b>Total Minor Head 101 :</b>				<b>4,99,50,560</b>	<b>0</b>	<b>30,55,142</b>	<b>0</b>	<b>4,68,95,418</b>	<b>4,99,50,560</b>
							102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	279	Voucher	46,78,953
<b>Total Object Head-- 31 :</b>				<b>46,78,953</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>46,78,953</b>	<b>46,78,953</b>
<b>Total Sub Head :</b>				<b>46,78,953</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>46,78,953</b>	<b>46,78,953</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	<b>Total Minor Head 102 :</b>						<b>46,78,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,78,953</b>	<b>46,78,953</b>
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	4,29,664	0	40,175	0	3,89,489	4,29,664	
			<b>Total Object Head-- 1 :</b>					<b>4,29,664</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>3,89,489</b>	<b>4,29,664</b>	
			02. Wages	Voted-Sixth-Schedule-Garo		158	Voucher	79,610	0	0	0	79,610	79,610	
				Voted-Sixth-Schedule-Garo		160	Voucher	22,896	0	0	0	22,896	22,896	
			<b>Total Object Head-- 2 :</b>					<b>1,02,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,506</b>	<b>1,02,506</b>	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		216	Voucher	4,400	0	0	0	4,400	4,400	
				Voted-Sixth-Schedule-Garo		217	Voucher	3,300	0	0	0	3,300	3,300	
				Voted-Sixth-Schedule-Garo		218	Voucher	4,100	0	0	0	4,100	4,100	
				Voted-Sixth-Schedule-Garo		219	Voucher	6,600	0	0	0	6,600	6,600	
				Voted-Sixth-Schedule-Garo		220	Voucher	6,600	0	0	0	6,600	6,600	
				Voted-Sixth-Schedule-Garo		221	Voucher	4,900	0	0	0	4,900	4,900	
			<b>Total Object Head-- 11 :</b>					<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		275	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
			<b>Total Object Head-- 13 :</b>					<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>	
			<b>Total Sub Head :</b>					<b>6,82,070</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>6,41,895</b>	<b>6,82,070</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104			<b>Total Minor Head 104 :</b>				<b>6,82,070</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>6,41,895</b>	<b>6,82,070</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,53,11,583</b>	<b>0</b>	<b>30,95,317</b>	<b>0</b>	<b>5,22,16,266</b>	<b>5,53,11,583</b>
					<b>Total Major Head 2202 :</b>				<b>5,53,11,583</b>	<b>0</b>	<b>30,95,317</b>	<b>0</b>	<b>5,22,16,266</b>	<b>5,53,11,583</b>
					<b>Total of Month :</b>				<b>5,53,11,583</b>	<b>0</b>	<b>30,95,317</b>	<b>0</b>	<b>5,22,16,266</b>	<b>5,53,11,583</b>
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	72,622	0	0	0	72,622	72,622
						Voted-Sixth-Schedule-Garo	170	Voucher	2,37,800	0	0	0	2,37,800	2,37,800
						Voted-Sixth-Schedule-Garo	172	Voucher	17,305	0	0	0	17,305	17,305
						Voted-Sixth-Schedule-Garo	207	Voucher	73,873	0	0	0	73,873	73,873
						Voted-Sixth-Schedule-Garo	208	Voucher	66,308	0	0	0	66,308	66,308
						Voted-Sixth-Schedule-Garo	209	Voucher	3,461	0	0	0	3,461	3,461
						Voted-Sixth-Schedule-Garo	210	Voucher	94,369	0	0	0	94,369	94,369
						Voted-Sixth-Schedule-Garo	211	Voucher	1,24,51,803	0	0	0	1,24,51,803	1,24,51,803
						Voted-Sixth-	233	Voucher	6,000	0	0	0	6,000	6,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,51,699	0	0	0	1,51,699	1,51,699	
						Voted-Sixth-Schedule-Garo	235	Voucher	22,635	0	0	0	22,635	22,635	
						Voted-Sixth-Schedule-Garo	237	Voucher	1,12,686	0	0	0	1,12,686	1,12,686	
						Voted-Sixth-Schedule-Garo	238	Voucher	46,472	0	0	0	46,472	46,472	
						Voted-Sixth-Schedule-Garo	239	Voucher	73,873	0	0	0	73,873	73,873	
						Voted-Sixth-Schedule-Garo	244	Voucher	56,343	0	0	0	56,343	56,343	
						Voted-Sixth-Schedule-Garo	340	Challan	-30,000	0	0	0	-30,000	-30,000	
						Voted-Sixth-Schedule-Garo	343	Challan	-6,29,370	0	0	0	-6,29,370	-6,29,370	
						Voted-Sixth-Schedule-Garo	70	Voucher	18,04,052	0	1,09,200	0	16,94,852	18,04,052	
						Voted-Sixth-Schedule-Garo	72	Voucher	7,78,725	0	0	0	7,78,725	7,78,725	
						Voted-Sixth-Schedule-Garo	74	Voucher	1,95,18,169	0	15,82,150	0	1,79,36,019	1,95,18,169	
						Voted-Sixth-Schedule-Garo	76	Voucher	86,34,164	0	6,16,950	0	80,17,214	86,34,164	
						Voted-Sixth-Schedule-Garo	77	Voucher	68,98,790	0	6,41,342	0	62,57,448	68,98,790	
						Voted-Sixth-Schedule-Garo	79	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	80	Voucher	72,622	0	0	0	72,622	72,622	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Dadengiri Sub Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,06,222	0	0	0	1,06,222	1,06,222			
						Voted-Sixth-Schedule-Garo	83	Voucher	73,873	0	0	0	73,873	73,873			
					<b>Total Object Head-- 1 :</b>					<b>5,10,14,496</b>	<b>0</b>	<b>29,49,642</b>	<b>0</b>	<b>4,80,64,854</b>	<b>5,10,14,496</b>		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	114	Voucher	2,36,265	0	0	0	2,36,265	2,36,265			
						Voted-Sixth-Schedule-Garo	162	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					<b>Total Object Head-- 6 :</b>					<b>6,11,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,11,265</b>	<b>6,11,265</b>		
			<b>Total Sub Head :</b>					<b>5,16,25,761</b>	<b>0</b>	<b>29,49,642</b>	<b>0</b>	<b>4,86,76,119</b>	<b>5,16,25,761</b>				
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354		
							Voted-Sixth-Schedule-Garo	167	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446		
							Voted-Sixth-Schedule-Garo	168	Voucher	5,48,830	0	49,150	0	4,99,680	5,48,830		
							Voted-Sixth-Schedule-Garo	84	Voucher	68,303	0	0	0	68,303	68,303		
							<b>Total Object Head-- 1 :</b>					<b>15,36,933</b>	<b>0</b>	<b>1,03,650</b>	<b>0</b>	<b>14,33,283</b>	<b>15,36,933</b>
							02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	13,857	0	0	0	13,857	13,857	
								Voted-Sixth-Schedule-Garo	182	Voucher	13,857	0	0	0	13,857	13,857	
<b>Total Object Head-- 2 :</b>							<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>					
06. Medical Treatment							Voted-Sixth-	113	Voucher	55,904	0	0	0	55,904	55,904		

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Dadengiri Sub Treasury															
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment				<b>55,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,904</b>	<b>55,904</b>			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	180	Voucher	3,270	0	0	0	3,270	3,270			
					<b>Total Object Head-- 6 :</b>				<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>			
					<b>Total Sub Head :</b>				<b>16,23,821</b>	<b>0</b>	<b>1,03,650</b>	<b>0</b>	<b>15,20,171</b>	<b>16,23,821</b>			
					<b>Total Minor Head 101 :</b>				<b>5,32,49,582</b>	<b>0</b>	<b>30,53,292</b>	<b>0</b>	<b>5,01,96,290</b>	<b>5,32,49,582</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	116	Voucher	2,16,498	0	0	0	2,16,498	2,16,498
									General-Voted	119	Voucher	19,23,040	0	0	0	19,23,040	19,23,040
									General-Voted	120	Voucher	34,78,172	0	0	0	34,78,172	34,78,172
									Voted-Sixth-Schedule-Garo	165	Voucher	4,69,968	0	0	0	4,69,968	4,69,968
									Voted-Sixth-Schedule-Garo	64	Voucher	42,24,266	0	0	0	42,24,266	42,24,266
Voted-Sixth-Schedule-Garo	65	Voucher	77,21,146	0					0	0	77,21,146	77,21,146					
<b>Total Object Head-- 31 :</b>				<b>1,80,33,090</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,33,090</b>	<b>1,80,33,090</b>				
<b>Total Sub Head :</b>				<b>1,80,33,090</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,33,090</b>	<b>1,80,33,090</b>				
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122					Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
			<b>Total Object Head-- 31 :</b>						<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>			
<b>Total Sub Head :</b>				<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>								
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	121	Voucher	5,40,000	0	0	0	5,40,000	5,40,000						
			<b>Total Object Head-- 31 :</b>				<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>					
<b>Total Sub Head :</b>				<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>								

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The Office of the Accountant General (A&E) Meghalaya  
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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				5,40,000	0	0	0	5,40,000	5,40,000
					<b>Total Sub Head :</b>				5,40,000	0	0	0	5,40,000	5,40,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	236	Voucher	45,96,331	0	0	0	45,96,331	45,96,331	
				<b>Total Object Head-- 31 :</b>				45,96,331	0	0	0	45,96,331	45,96,331	
				<b>Total Sub Head :</b>				45,96,331	0	0	0	45,96,331	45,96,331	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	117	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000	
	Voted-Sixth-Schedule-Garo	118			Voucher	68,40,000	0	0	0	68,40,000	68,40,000			
	<b>Total Object Head-- 31 :</b>					1,74,60,000	0	0	0	1,74,60,000	1,74,60,000			
	<b>Total Sub Head :</b>					1,74,60,000	0	0	0	1,74,60,000	1,74,60,000			
		<b>Total Minor Head 102 :</b>				4,09,89,421	0	0	0	4,09,89,421	4,09,89,421			
	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	54,860	0	0	0	54,860	54,860		
				Voted-Sixth-Schedule-Garo	71	Voucher	4,34,398	0	40,175	0	3,94,223	4,34,398		
<b>Total Object Head-- 1 :</b>						4,89,258	0	40,175	0	4,49,083	4,89,258			
02. Wages			Voted-Sixth-Schedule-Garo	67	Voucher	87,040	0	0	0	87,040	87,040			
			<b>Total Object Head-- 2 :</b>				87,040	0	0	0	87,040	87,040		
<b>Total Sub Head :</b>						5,76,298	0	40,175	0	5,36,123	5,76,298			



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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	18,820	0	0	0	18,820	18,820
						Voted-Sixth-Schedule-Garo	169	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232
						Voted-Sixth-Schedule-Garo	81	Voucher	1,40,056	0	21,219	0	1,18,837	1,40,056
<b>Total Object Head-- 1 :</b>									<b>3,01,108</b>	<b>0</b>	<b>42,538</b>	<b>0</b>	<b>2,58,570</b>	<b>3,01,108</b>
<b>Total Sub Head :</b>									<b>3,01,108</b>	<b>0</b>	<b>42,538</b>	<b>0</b>	<b>2,58,570</b>	<b>3,01,108</b>
<b>Total Minor Head 104 :</b>									<b>8,77,406</b>	<b>0</b>	<b>82,713</b>	<b>0</b>	<b>7,94,693</b>	<b>8,77,406</b>
<b>Total Sub Major Head 1 :</b>									<b>9,51,16,409</b>	<b>0</b>	<b>31,36,005</b>	<b>0</b>	<b>9,19,80,404</b>	<b>9,51,16,409</b>
<b>Total Major Head 2202 :</b>									<b>9,51,16,409</b>	<b>0</b>	<b>31,36,005</b>	<b>0</b>	<b>9,19,80,404</b>	<b>9,51,16,409</b>
<b>Total of Month :</b>									<b>9,51,16,409</b>	<b>0</b>	<b>31,36,005</b>	<b>0</b>	<b>9,19,80,404</b>	<b>9,51,16,409</b>

**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	7,344	0	0	0	7,344	7,344
						Voted-Sixth-Schedule-Garo	124	Voucher	1,44,190	0	0	0	1,44,190	1,44,190
						Voted-Sixth-Schedule-Garo	14	Voucher	69,01,238	0	6,17,942	0	62,83,296	69,01,238
						Voted-Sixth-Schedule-Garo	140	Voucher	7,368	0	0	0	7,368	7,368

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	82,586	0	0	0	82,586	82,586
						Voted-Sixth-Schedule-Garo	15	Voucher	86,52,934	0	6,26,050	0	80,26,884	86,52,934
						Voted-Sixth-Schedule-Garo	16	Voucher	1,94,34,693	0	15,48,310	0	1,78,86,383	1,94,34,693
						Voted-Sixth-Schedule-Garo	165	Voucher	31,504	0	0	0	31,504	31,504
						Voted-Sixth-Schedule-Garo	168	Voucher	14,324	0	0	0	14,324	14,324
						Voted-Sixth-Schedule-Garo	169	Voucher	28,42,524	0	0	0	28,42,524	28,42,524
						Voted-Sixth-Schedule-Garo	171	Voucher	17,71,428	0	0	0	17,71,428	17,71,428
						Voted-Sixth-Schedule-Garo	19	Voucher	18,04,052	0	1,01,700	0	17,02,352	18,04,052
						Voted-Sixth-Schedule-Garo	195	Voucher	20,598	0	0	0	20,598	20,598
						Voted-Sixth-Schedule-Garo	197	Voucher	95,889	0	0	0	95,889	95,889
						Voted-Sixth-Schedule-Garo	198	Voucher	8,14,210	0	0	0	8,14,210	8,14,210
						Voted-Sixth-Schedule-Garo	20	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	21	Voucher	1,08,266	0	0	0	1,08,266	1,08,266
						Voted-Sixth-Schedule-Garo	22	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Garo	24	Voucher	2,94,693	0	0	0	2,94,693	2,94,693

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	94,512	0	0	0	94,512	94,512				
						Voted-Sixth-Schedule-Garo	29	Voucher	3,38,058	0	0	0	3,38,058	3,38,058				
						Voted-Sixth-Schedule-Garo	30	Voucher	36,22,960	0	0	0	36,22,960	36,22,960				
						Voted-Sixth-Schedule-Garo	48	Challan	-94,230	0	0	0	-94,230	-94,230				
					<b>Total Object Head-- 1 :</b>								<b>4,72,98,341</b>	<b>0</b>	<b>28,94,002</b>	<b>0</b>	<b>4,44,04,339</b>	<b>4,72,98,341</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	193	Voucher	51,827	0	0	0	51,827	51,827				
						Voted-Sixth-Schedule-Garo	216	Voucher	69,398	0	0	0	69,398	69,398				
						Voted-Sixth-Schedule-Garo	217	Voucher	10,150	0	0	0	10,150	10,150				
						Voted-Sixth-Schedule-Garo	218	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					<b>Total Object Head-- 6 :</b>								<b>4,31,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,375</b>	<b>4,31,375</b>
					<b>Total Sub Head :</b>								<b>4,77,29,716</b>	<b>0</b>	<b>28,94,002</b>	<b>0</b>	<b>4,48,35,714</b>	<b>4,77,29,716</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354		
								Voted-Sixth-Schedule-Garo	127	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446		
								Voted-Sixth-Schedule-Garo	128	Voucher	5,48,830	0	56,150	0	4,92,680	5,48,830		
Voted-Sixth-Schedule-Garo	129	Voucher	30,376	0				0	0	30,376	30,376							
Voted-Sixth-Schedule-Garo	170	Voucher	17,358	0				0	0	17,358	17,358							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	76,981	0	0	0	76,981	76,981				
						Voted-Sixth-Schedule-Garo	25	Voucher	8,679	0	0	0	8,679	8,679				
					<b>Total Object Head-- 1 :</b>								<b>16,02,024</b>	<b>0</b>	<b>1,10,650</b>	<b>0</b>	<b>14,91,374</b>	<b>16,02,024</b>
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	13,857	0	0	0	13,857	13,857				
						Voted-Sixth-Schedule-Garo	215	Voucher	13,857	0	0	0	13,857	13,857				
					<b>Total Object Head-- 2 :</b>								<b>27,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,714</b>	<b>27,714</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	192	Voucher	58,442	0	0	0	58,442	58,442				
						<b>Total Object Head-- 6 :</b>								<b>58,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,442</b>
					<b>Total Sub Head :</b>								<b>16,88,180</b>	<b>0</b>	<b>1,10,650</b>	<b>0</b>	<b>15,77,530</b>	<b>16,88,180</b>
					<b>Total Minor Head 101 :</b>								<b>4,94,17,896</b>	<b>0</b>	<b>30,04,652</b>	<b>0</b>	<b>4,64,13,244</b>	<b>4,94,17,896</b>
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	38,39,586	0	0	0	38,39,586	38,39,586	
									Voted-Sixth-Schedule-Garo	220	Voucher	36,574	0	0	0	36,574	36,574	
									Voted-Sixth-Schedule-Garo	221	Voucher	23,81,832	0	0	0	23,81,832	23,81,832	
									<b>Total Object Head-- 31 :</b>								<b>62,57,992</b>	<b>0</b>
<b>Total Sub Head :</b>												<b>62,57,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,57,992</b>	<b>62,57,992</b>	
(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher	2,70,000	0	0	0	2,70,000	2,70,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				2,70,000	0	0	0	2,70,000	2,70,000
					<b>Total Sub Head :</b>				2,70,000	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	131	Voucher	45,68,639	0	0	0	45,68,639	45,68,639	
				<b>Total Object Head-- 31 :</b>				45,68,639	0	0	0	45,68,639	45,68,639	
				<b>Total Sub Head :</b>				45,68,639	0	0	0	45,68,639	45,68,639	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	167	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
		Voted-Sixth-Schedule-Garo			173	Voucher	34,20,000	0	0	0	34,20,000	34,20,000		
		Voted-Sixth-Schedule-Garo			174	Voucher	53,10,000	0	0	0	53,10,000	53,10,000		
		General-Voted			87	Voucher	48,06,000	0	0	0	48,06,000	48,06,000		
		<b>Total Object Head-- 31 :</b>						1,36,44,000	0	0	0	1,36,44,000	1,36,44,000	
			<b>Total Sub Head :</b>				1,36,44,000	0	0	0	1,36,44,000	1,36,44,000		
			<b>Total Minor Head 102 :</b>				2,47,40,631	0	0	0	2,47,40,631	2,47,40,631		
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	4,37,610	0	40,175	0	3,97,435	4,37,610			
			<b>Total Object Head-- 1 :</b>			4,37,610	0	40,175	0	3,97,435	4,37,610			
		02. Wages	Voted-Sixth-Schedule-Garo	130	Voucher	76,450	0	0	0	76,450	76,450			
			<b>Total Object Head-- 2 :</b>			76,450	0	0	0	76,450	76,450			
	<b>Total Sub Head :</b>				5,14,060	0	40,175	0	4,73,885	5,14,060				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Dadengiri Sub Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	68,13,546	0	6,34,895	0	61,78,651	68,13,546							
							85	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500							
							86	Voucher	3,00,000	0	0	0	3,00,000	3,00,000							
							87	Voucher	1,09,288	0	0	0	1,09,288	1,09,288							
							88	Voucher	85,69,322	0	6,07,850	0	79,61,472	85,69,322							
							89	Voucher	1,92,11,493	5,168	15,68,855	0	1,76,37,470	1,92,06,325							
							<b>Total Object Head-- I :</b>								<b>4,76,67,829</b>	<b>5,168</b>	<b>29,18,600</b>	<b>0</b>	<b>4,47,44,061</b>	<b>4,76,62,661</b>	
							<b>Total Sub Head :</b>								<b>4,76,67,829</b>	<b>5,168</b>	<b>29,18,600</b>	<b>0</b>	<b>4,47,44,061</b>	<b>4,76,62,661</b>	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	5,48,830	0	56,150	0	4,92,680	5,48,830
														124	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354
														125	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446
														126	Voucher	94,165	0	0	0	94,165	94,165
														79	Voucher	10,328	0	0	0	10,328	10,328
														<b>Total Object Head-- I :</b>							
			06. Medical Treatment		Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo								121	Voucher	6,76,527	0	0	0	6,76,527	6,76,527
							128	Voucher	1,05,787	0	0	0	1,05,787	1,05,787							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Dadengiri

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment				7,82,314	0	0	0	7,82,314	7,82,314	
									<b>Total Object Head-- 6 :</b>						
									<b>Total Sub Head :</b>	23,55,437	0	1,10,650	0	22,44,787	23,55,437
									<b>Total Minor Head 101 :</b>	5,00,23,266	5,168	30,29,250	0	4,69,88,848	5,00,18,098
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	174	Voucher	62,57,992	0	0	0	62,57,992	62,57,992	
									<b>Total Object Head-- 31 :</b>	62,57,992	0	0	0	62,57,992	62,57,992
									<b>Total Sub Head :</b>	62,57,992	0	0	0	62,57,992	62,57,992
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	45,85,077	0	0	0	45,85,077	45,85,077	
									<b>Total Object Head-- 31 :</b>	45,85,077	0	0	0	45,85,077	45,85,077
									<b>Total Sub Head :</b>	45,85,077	0	0	0	45,85,077	45,85,077
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	90	Voucher	10,92,000	0	0	0	10,92,000	10,92,000	
									<b>Total Object Head-- 31 :</b>	10,92,000	0	0	0	10,92,000	10,92,000
									<b>Total Sub Head :</b>	10,92,000	0	0	0	10,92,000	10,92,000
									<b>Total Minor Head 102 :</b>	1,19,35,069	0	0	0	1,19,35,069	1,19,35,069
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	4,37,610	0	40,175	0	3,97,435	4,37,610	
									<b>Total Object Head-- 1 :</b>	4,37,610	0	40,175	0	3,97,435	4,37,610
				0	02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	89,410	0	0	0	89,410	89,410	
									<b>Total Object Head-- 2 :</b>	89,410	0	0	0	89,410	89,410



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		<b>Total Sub Head :</b>				5,27,020	0	40,175	0	4,86,845	5,27,020
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232
					<b>Total Object Head-- 1 :</b>				1,42,232	0	21,319	0	1,20,913	1,42,232
					<b>Total Sub Head :</b>				1,42,232	0	21,319	0	1,20,913	1,42,232
					<b>Total Minor Head 104 :</b>				6,69,252	0	61,494	0	6,07,758	6,69,252
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	52	Challan	-2,18,646	0	0	0	-2,18,646	-2,18,646
						Voted-Sixth-Schedule-Garo	53	Challan	-5,19,809	0	0	0	-5,19,809	-5,19,809
						Voted-Sixth-Schedule-Garo	54	Challan	-7,00,000	0	0	0	-7,00,000	-7,00,000
					<b>Total Object Head-- 70 :</b>				-14,38,455	0	0	0	-14,38,455	-14,38,455
					<b>Total Sub Head :</b>				-14,38,455	0	0	0	-14,38,455	-14,38,455
					<b>Total Minor Head 911 :</b>				-14,38,455	0	0	0	-14,38,455	-14,38,455
					<b>Total Sub Major Head 1 :</b>				6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964
					<b>Total Major Head 2202 :</b>				6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964
					<b>Total of Month :</b>				6,11,89,132	5,168	30,90,744	0	5,80,93,220	6,11,83,964
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500
						Voted-Sixth-Schedule-Garo	103	Voucher	90,004	0	0	0	90,004	90,004
						Voted-Sixth-Schedule-Garo	105	Voucher	1,92,11,493	0	15,57,175	0	1,76,54,318	1,92,11,493
						Voted-Sixth-Schedule-Garo	108	Voucher	4,38,000	0	0	0	4,38,000	4,38,000
						Voted-Sixth-Schedule-Garo	113	Voucher	3,58,660	0	0	0	3,58,660	3,58,660
						Voted-Sixth-Schedule-Garo	180	Voucher	14,540	0	0	0	14,540	14,540
						Voted-Sixth-Schedule-Garo	182	Voucher	29,13,455	0	0	0	29,13,455	29,13,455
						Voted-Sixth-Schedule-Garo	72	Voucher	58,160	0	0	0	58,160	58,160
						Voted-Sixth-Schedule-Garo	75	Voucher	3,24,707	0	0	0	3,24,707	3,24,707
						Voted-Sixth-Schedule-Garo	76	Voucher	1,09,288	0	0	0	1,09,288	1,09,288
						Voted-Sixth-Schedule-Garo	77	Voucher	2,70,544	0	0	0	2,70,544	2,70,544
						Voted-Sixth-Schedule-Garo	78	Voucher	34,32,569	0	0	0	34,32,569	34,32,569
						Voted-Sixth-Schedule-Garo	79	Voucher	67,29,934	0	6,26,725	0	61,03,209	67,29,934
						Voted-Sixth-Schedule-Garo	99	Voucher	86,34,186	0	6,42,350	0	79,91,836	86,34,186
<b>Total Object Head-- I :</b>									<b>4,43,92,040</b>	<b>0</b>	<b>29,28,250</b>	<b>0</b>	<b>4,14,63,790</b>	<b>4,43,92,040</b>
						06. Medical Treatment	Voted-Sixth-		59					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	59	Challan	-1,10,609	0	0	0	-1,10,609	-1,10,609
<b>Total Object Head-- 6 :</b>									<b>-1,10,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,10,609</b>	<b>-1,10,609</b>
<b>Total Sub Head :</b>									<b>4,42,81,431</b>	<b>0</b>	<b>29,28,250</b>	<b>0</b>	<b>4,13,53,181</b>	<b>4,42,81,431</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446
						Voted-Sixth-Schedule-Garo	104	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354
						Voted-Sixth-Schedule-Garo	107	Voucher	5,48,830	0	56,150	0	4,92,680	5,48,830
						Voted-Sixth-Schedule-Garo	181	Voucher	52,160	0	0	0	52,160	52,160
						Voted-Sixth-Schedule-Garo	73	Voucher	4,484	0	0	0	4,484	4,484
						Voted-Sixth-Schedule-Garo	74	Voucher	43,568	0	0	0	43,568	43,568
<b>Total Object Head-- 1 :</b>									<b>15,68,842</b>	<b>0</b>	<b>1,10,650</b>	<b>0</b>	<b>14,58,192</b>	<b>15,68,842</b>
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	27,266	0	0	0	27,266	27,266
						Voted-Sixth-Schedule-Garo	179	Voucher	27,266	0	0	0	27,266	27,266
<b>Total Object Head-- 2 :</b>									<b>54,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,532</b>	<b>54,532</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	178	Voucher	3,270	0	0	0	3,270	3,270
						Voted-Sixth-Schedule-Garo	244	Voucher	3,270	0	0	0	3,270	3,270
<b>Total Object Head-- 11 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances				6,540	0	0	0	6,540	6,540
<b>Total Sub Head :</b>									<b>16,29,914</b>	<b>0</b>	<b>1,10,650</b>	<b>0</b>	<b>15,19,264</b>	<b>16,29,914</b>
<b>Total Minor Head 101 :</b>									<b>4,59,11,345</b>	<b>0</b>	<b>30,38,900</b>	<b>0</b>	<b>4,28,72,445</b>	<b>4,59,11,345</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	63,31,140	0	0	0	63,31,140	63,31,140
						Voted-Sixth-Schedule-Garo	247	Voucher	2,96,568	0	0	0	2,96,568	2,96,568
<b>Total Object Head-- 31 :</b>									<b>66,27,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,27,708</b>	<b>66,27,708</b>
<b>Total Sub Head :</b>									<b>66,27,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,27,708</b>	<b>66,27,708</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	146	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
<b>Total Object Head-- 31 :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
<b>Total Sub Head :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	249	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
<b>Total Object Head-- 31 :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
<b>Total Sub Head :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	145	Voucher	45,52,409	0	0	0	45,52,409	45,52,409
<b>Total Object Head-- 31 :</b>									<b>45,52,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,52,409</b>	<b>45,52,409</b>
<b>Total Sub Head :</b>									<b>45,52,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,52,409</b>	<b>45,52,409</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Dadengiri Sub Treasury																			
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	34,20,000	0	0	0	34,20,000	34,20,000							
						General-Voted	176	Voucher	32,76,000	0	0	0	32,76,000	32,76,000							
						Voted-Sixth-Schedule-Garo	202	Voucher	53,10,000	0	0	0	53,10,000	53,10,000							
						Voted-Sixth-Schedule-Garo	245	Voucher	53,10,000	0	0	0	53,10,000	53,10,000							
						Voted-Sixth-Schedule-Garo	246	Voucher	34,20,000	0	0	0	34,20,000	34,20,000							
					<b>Total Object Head-- 31 :</b>								<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>			
					<b>Total Sub Head :</b>								<b>2,07,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,36,000</b>	<b>2,07,36,000</b>			
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	147	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
								<b>Total Object Head-- 31 :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
								<b>Total Sub Head :</b>								<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
<b>Total Minor Head 102 :</b>								<b>3,33,46,117</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,46,117</b>	<b>3,33,46,117</b>								
104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	4,37,610	0	40,175	0	3,97,435	4,37,610										
			<b>Total Object Head-- 1 :</b>								<b>4,37,610</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>3,97,435</b>	<b>4,37,610</b>					
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	114	Voucher	6,600	0	0	0	6,600	6,600									
				Voted-Sixth-Schedule-Garo	115	Voucher	5,800	0	0	0	5,800	5,800									
				Voted-Sixth-Schedule-Garo	116	Voucher	5,000	0	0	0	5,000	5,000									
Voted-Sixth-Schedule-Garo	117	Voucher		5,000	0	0	0	5,000	5,000												

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		118	Voucher	4,100	0	0	0	4,100	4,100									
									3,400	0	0	0	3,400	3,400									
									<b>Total Object Head-- 11 :</b>			<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>						
									14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	248	Voucher	18,400	0	0	0	18,400	18,400					
													<b>Total Object Head-- 14 :</b>			<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>		
									<b>Total Sub Head :</b>			<b>4,85,910</b>	<b>0</b>	<b>40,175</b>	<b>0</b>	<b>4,45,735</b>	<b>4,85,910</b>						
									(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232			
															<b>Total Object Head-- 1 :</b>			<b>1,42,232</b>	<b>0</b>	<b>21,319</b>	<b>0</b>	<b>1,20,913</b>	<b>1,42,232</b>
															<b>Total Sub Head :</b>			<b>1,42,232</b>	<b>0</b>	<b>21,319</b>	<b>0</b>	<b>1,20,913</b>	<b>1,42,232</b>
									<b>Total Minor Head 104 :</b>			<b>6,28,142</b>	<b>0</b>	<b>61,494</b>	<b>0</b>	<b>5,66,648</b>	<b>6,28,142</b>						
911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	63	Challan	-1,079	0	0	0	-1,079	-1,079											
							<b>Total Object Head-- 70 :</b>			<b>-1,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,079</b>	<b>-1,079</b>								
							<b>Total Sub Head :</b>			<b>-1,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,079</b>	<b>-1,079</b>								
							<b>Total Minor Head 911 :</b>			<b>-1,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,079</b>	<b>-1,079</b>								
<b>Total Sub Major Head 1 :</b>			<b>7,98,84,525</b>	<b>0</b>	<b>31,00,394</b>	<b>0</b>	<b>7,67,84,131</b>	<b>7,98,84,525</b>															
<b>Total Major Head 2202 :</b>			<b>7,98,84,525</b>	<b>0</b>	<b>31,00,394</b>	<b>0</b>	<b>7,67,84,131</b>	<b>7,98,84,525</b>															

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>7,98,84,525</b>	<b>0</b>	<b>31,00,394</b>	<b>0</b>	<b>7,67,84,131</b>	<b>7,98,84,525</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		107	Voucher	93,06,612	0	0	0	93,06,612	
					Voted-Sixth-Schedule-Garo		108	Voucher	3,48,223	0	0	0	3,48,223	
					Voted-Sixth-Schedule-Garo		110	Voucher	2,16,890	0	0	0	2,16,890	
					Voted-Sixth-Schedule-Garo		112	Voucher	4,32,000	0	0	0	4,32,000	
					Voted-Sixth-Schedule-Garo		113	Voucher	1,89,73,237	0	15,47,275	0	1,74,25,962	
					Voted-Sixth-Schedule-Garo		128	Voucher	2,73,388	0	0	0	2,73,388	
					Voted-Sixth-Schedule-Garo		20	Voucher	67,29,934	0	6,39,225	0	60,90,709	
					Voted-Sixth-Schedule-Garo		21	Voucher	86,34,186	0	6,49,850	0	79,84,336	
					Voted-Sixth-Schedule-Garo		23	Voucher	18,06,500	0	1,02,000	0	17,04,500	
					Voted-Sixth-Schedule-Garo		24	Voucher	1,09,288	0	0	0	1,09,288	
					Voted-Sixth-Schedule-Garo		278	Voucher	3,66,368	0	0	0	3,66,368	
					Voted-Sixth-		28							

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	59,372	0	0	0	59,372	59,372
						Voted-Sixth-Schedule-Garo	281	Voucher	8,74,288	0	0	0	8,74,288	8,74,288
						Voted-Sixth-Schedule-Garo	283	Voucher	91,199	0	0	0	91,199	91,199
						Voted-Sixth-Schedule-Garo	285	Voucher	2,66,294	0	0	0	2,66,294	2,66,294
						Voted-Sixth-Schedule-Garo	286	Voucher	34,89,546	0	27,500	0	34,62,046	34,89,546
						Voted-Sixth-Schedule-Garo	287	Voucher	65,84,048	0	6,33,225	0	59,50,823	65,84,048
						Voted-Sixth-Schedule-Garo	288	Voucher	86,34,186	0	6,49,850	0	79,84,336	86,34,186
						Voted-Sixth-Schedule-Garo	29	Voucher	30,17,050	0	0	0	30,17,050	30,17,050
						Voted-Sixth-Schedule-Garo	290	Voucher	18,06,500	0	1,02,000	0	17,04,500	18,06,500
						Voted-Sixth-Schedule-Garo	292	Voucher	1,87,26,753	0	15,15,075	0	1,72,11,678	1,87,26,753
						Voted-Sixth-Schedule-Garo	295	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo	296	Voucher	1,09,288	0	0	0	1,09,288	1,09,288
						Voted-Sixth-Schedule-Garo	30	Voucher	16,518	0	0	0	16,518	16,518
						Voted-Sixth-Schedule-Garo	309	Voucher	1,21,174	0	5,900	0	1,15,274	1,21,174
						Voted-Sixth-Schedule-Garo	310	Voucher	83,612	0	5,900	0	77,712	83,612



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Challan	-1,227	0	0	0	-1,227	-1,227		
						Voted-Sixth-Schedule-Garo	67	Challan	-43,211	0	0	0	-43,211	-43,211		
					<b>Total Object Head-- 1 :</b>					<b>9,14,64,016</b>	<b>0</b>	<b>58,77,800</b>	<b>0</b>	<b>8,55,86,216</b>	<b>9,14,64,016</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	300	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						<b>Total Object Head-- 6 :</b>					<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					<b>Total Sub Head :</b>					<b>9,18,39,016</b>	<b>0</b>	<b>58,77,800</b>	<b>0</b>	<b>8,59,61,216</b>	<b>9,18,39,016</b>	
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	93,268	0	0	0	93,268	93,268
								Voted-Sixth-Schedule-Garo	22	Voucher	3,96,354	0	22,500	0	3,73,854	3,96,354
								Voted-Sixth-Schedule-Garo	25	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446
								Voted-Sixth-Schedule-Garo	27	Voucher	5,48,830	0	39,900	0	5,08,930	5,48,830
								Voted-Sixth-Schedule-Garo	277	Voucher	62,661	0	0	0	62,661	62,661
								Voted-Sixth-Schedule-Garo	279	Voucher	5,381	0	0	0	5,381	5,381
								Voted-Sixth-Schedule-Garo	291	Voucher	5,48,830	0	39,900	0	5,08,930	5,48,830
								Voted-Sixth-Schedule-Garo	293	Voucher	5,23,446	0	32,000	0	4,91,446	5,23,446
Voted-Sixth-Schedule-Garo	294	Voucher	3,96,354	0				22,500	0	3,73,854	3,96,354					
Voted-Sixth-Schedule-Garo	303	Voucher	22,131	0				0	0	22,131	22,131					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Dadengiri Sub Treasury																					
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																					
<b>Month of Account:</b>		DEC/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				<b>31,20,701</b>	<b>0</b>	<b>1,88,800</b>	<b>0</b>	<b>29,31,901</b>	<b>31,20,701</b>									
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	297	Voucher	12,700	0	0	0	12,700	12,700									
						Voted-Sixth-Schedule-Garo	311	Voucher	12,700	0	0	0	12,700	12,700									
						Voted-Sixth-Schedule-Garo	313	Voucher	12,700	0	0	0	12,700	12,700									
					<b>Total Object Head-- 1 :</b>								<b>31,20,701</b>	<b>0</b>	<b>1,88,800</b>	<b>0</b>	<b>29,31,901</b>	<b>31,20,701</b>					
					<b>Total Object Head-- 13 :</b>								<b>38,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,100</b>	<b>38,100</b>					
					<b>Total Sub Head :</b>								<b>31,58,801</b>	<b>0</b>	<b>1,88,800</b>	<b>0</b>	<b>29,70,001</b>	<b>31,58,801</b>					
					<b>Total Minor Head 101 :</b>								<b>9,49,97,817</b>	<b>0</b>	<b>60,66,600</b>	<b>0</b>	<b>8,89,31,217</b>	<b>9,49,97,817</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	274	Contingency	1,07,18,161	0	0	0	1,07,18,161	1,07,18,161						
									<b>Total Object Head-- 31 :</b>								<b>1,07,18,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,18,161</b>	<b>1,07,18,161</b>	
<b>Total Sub Head :</b>									<b>1,07,18,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,18,161</b>	<b>1,07,18,161</b>									
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129					Voucher	1,80,000	0	0	0	1,80,000	1,80,000								
			Voted-Sixth-Schedule-Garo	284					Voucher	1,80,000	0	0	0	1,80,000	1,80,000								
			<b>Total Object Head-- 31 :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>							
			<b>Total Sub Head :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>							
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	125	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
										<b>Total Object Head-- 31 :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>										
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	275	Voucher	45,66,219	0	0	0	45,66,219	45,66,219	
					Voted-Sixth-Schedule-Garo	299	Voucher	38,466	0	0	0	38,466	38,466	
					Voted-Sixth-Schedule-Garo	301	Voucher	19,31,433	0	0	0	19,31,433	19,31,433	
					Voted-Sixth-Schedule-Garo	35	Voucher	45,41,099	0	0	0	45,41,099	45,41,099	
				<b>Total Object Head-- 31 :</b>				<b>1,10,77,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,77,217</b>	<b>1,10,77,217</b>	
				<b>Total Sub Head :</b>				<b>1,10,77,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,77,217</b>	<b>1,10,77,217</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	126	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo	127	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
						General-Voted	131	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
						Voted-Sixth-Schedule-Garo	280	Voucher	53,10,000	0	0	0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo	282	Voucher	34,20,000	0	0	0	34,20,000	34,20,000
				<b>Total Object Head-- 31 :</b>				<b>1,90,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,98,000</b>	<b>1,90,98,000</b>	
				<b>Total Sub Head :</b>				<b>1,90,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,98,000</b>	<b>1,90,98,000</b>	
			<b>Total Minor Head 102 :</b>				<b>4,15,23,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,23,378</b>	<b>4,15,23,378</b>		
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	111	Voucher	4,37,610	0	14,700	0	4,22,910	4,37,610	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	4,37,610	0	14,700	0	4,22,910	4,37,610	
<b>Total Object Head-- 1 :</b>									<b>8,75,220</b>	<b>0</b>	<b>29,400</b>	<b>0</b>	<b>8,45,820</b>	<b>8,75,220</b>
				02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	2,68,230	0	0	0	2,68,230	2,68,230	
<b>Total Object Head-- 2 :</b>									<b>2,68,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,230</b>	<b>2,68,230</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	304	Voucher	44,250	0	0	0	44,250	44,250	
					Voted-Sixth-Schedule-Garo	305	Voucher	55,030	0	0	0	55,030	55,030	
					Voted-Sixth-Schedule-Garo	314	Voucher	1,980	0	0	0	1,980	1,980	
					Voted-Sixth-Schedule-Garo	315	Voucher	1,980	0	0	0	1,980	1,980	
					Voted-Sixth-Schedule-Garo	316	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo	317	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo	318	Voucher	2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Garo	319	Voucher	1,800	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Garo	320	Voucher	1,620	0	0	0	1,620	1,620	
					Voted-Sixth-Schedule-Garo	321	Voucher	1,650	0	0	0	1,650	1,650	
					Voted-Sixth-Schedule-Garo	322	Voucher	1,800	0	0	0	1,800	1,800	
					Voted-Sixth-Schedule-Garo	323	Voucher	1,910	0	0	0	1,910	1,910	

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b> Education and Human Resource Department																	
<b>Treasury :</b> Dadengiri Sub Treasury																	
<b>D.D.O. :</b> 700002 Sub-Divisional School Education Officer Dadengiri																	
<b>Month of Account:</b> DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo	324	Voucher	1,980	0	0	0	1,980	1,980				
				<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	114	Voucher	18,400	0	0	18,400	18,400					
				<b>Total Object Head-- 14 :</b>								<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>
				<b>Total Sub Head :</b>								<b>12,81,850</b>	<b>0</b>	<b>29,400</b>	<b>0</b>	<b>12,52,450</b>	<b>12,81,850</b>
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232		
							Voted-Sixth-Schedule-Garo	289	Voucher	1,42,232	0	21,319	0	1,20,913	1,42,232		
							<b>Total Object Head-- 1 :</b>								<b>2,84,464</b>	<b>0</b>	<b>42,638</b>
				<b>Total Sub Head :</b>								<b>2,84,464</b>	<b>0</b>	<b>42,638</b>	<b>0</b>	<b>2,41,826</b>	<b>2,84,464</b>
				<b>Total Minor Head 104 :</b>								<b>15,66,314</b>	<b>0</b>	<b>72,038</b>	<b>0</b>	<b>14,94,276</b>	<b>15,66,314</b>
<b>Total Sub Major Head 1 :</b>								<b>13,80,87,509</b>	<b>0</b>	<b>61,38,638</b>	<b>0</b>	<b>13,19,48,871</b>	<b>13,80,87,509</b>				
<b>Total Major Head 2202 :</b>								<b>13,80,87,509</b>	<b>0</b>	<b>61,38,638</b>	<b>0</b>	<b>13,19,48,871</b>	<b>13,80,87,509</b>				
<b>Total of Month :</b>								<b>13,80,87,509</b>	<b>0</b>	<b>61,38,638</b>	<b>0</b>	<b>13,19,48,871</b>	<b>13,80,87,509</b>				
<b>Month of Account:</b> JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	56,565	0	0	0	56,565	56,565
						Voted-Sixth-Schedule-Garo	7	Voucher	39,984	0	0	0	39,984	39,984
					<b>Total Object Head-- 1 :</b>			<b>96,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,549</b>	<b>96,549</b>	
					<b>Total Sub Head :</b>			<b>96,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,549</b>	<b>96,549</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	47,772	0	0	0	47,772	47,772
						Voted-Sixth-Schedule-Garo	73	Voucher	66,510	0	0	0	66,510	66,510
						Voted-Sixth-Schedule-Garo	74	Voucher	63,288	0	0	0	63,288	63,288
						<b>Total Object Head-- 1 :</b>			<b>1,77,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,570</b>	<b>1,77,570</b>
			<b>Total Sub Head :</b>			<b>1,77,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,570</b>	<b>1,77,570</b>			
			<b>Total Minor Head 101 :</b>			<b>2,74,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,119</b>	<b>2,74,119</b>			
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	72	Voucher	28,19,570	0	0	0	28,19,570	28,19,570		
				<b>Total Object Head-- 31 :</b>			<b>28,19,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,19,570</b>	<b>28,19,570</b>		
				<b>Total Sub Head :</b>			<b>28,19,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,19,570</b>	<b>28,19,570</b>		
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	71	Voucher	2,70,000	0	0	0	2,70,000
<b>Total Object Head-- 31 :</b>			<b>2,70,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>			
<b>Total Sub Head :</b>			<b>2,70,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>			
<b>Total Minor Head :</b>			<b>2,70,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>			



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<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	193	Voucher	40,260	0	0	0	40,260	40,260					
						Voted-Sixth-Schedule-Garo	86	Voucher	1,36,304	0	0	0	1,36,304	1,36,304					
						Voted-Sixth-Schedule-Garo	88	Voucher	2,83,208	0	0	0	2,83,208	2,83,208					
						Voted-Sixth-Schedule-Garo	89	Voucher	9,64,718	0	0	0	9,64,718	9,64,718					
						Voted-Sixth-Schedule-Garo	90	Voucher	23,240	0	0	0	23,240	23,240					
						Voted-Sixth-Schedule-Garo	92	Voucher	2,05,820	0	0	0	2,05,820	2,05,820					
						Voted-Sixth-Schedule-Garo	96	Voucher	67,66,347	0	6,34,475	0	61,31,872	67,66,347					
						Voted-Sixth-Schedule-Garo	97	Voucher	17,49,249	0	92,200	0	16,57,049	17,49,249					
						Voted-Sixth-Schedule-Garo	98	Voucher	87,17,920	0	6,43,750	0	80,74,170	87,17,920					
						<b>Total Object Head-- 1 :</b>								<b>2,40,82,678</b>	<b>0</b>	<b>13,70,425</b>	<b>0</b>	<b>2,27,12,253</b>	<b>2,40,82,678</b>
										06. Medical Treatment	Voted-Sixth-Schedule-Garo	152	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
											Voted-Sixth-Schedule-Garo	153	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
											<b>Total Object Head-- 6 :</b>								<b>6,75,000</b>
						<b>Total Sub Head :</b>								<b>2,47,57,678</b>	<b>0</b>	<b>13,70,425</b>	<b>0</b>	<b>2,33,87,253</b>	<b>2,47,57,678</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	91,677	0	0	0	91,677	91,677					
						Voted-Sixth-Schedule-Garo	91	Voucher	30,558	0	0	0	30,558	30,558					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	5,33,994	0	32,000	0	5,01,994	5,33,994				
							94	Voucher	4,04,316	0	22,500	0	3,81,816	4,04,316				
							95	Voucher	5,59,915	0	39,900	0	5,20,015	5,59,915				
					<b>Total Object Head-- 1 :</b>								<b>16,20,460</b>	<b>0</b>	<b>94,400</b>	<b>0</b>	<b>15,26,060</b>	<b>16,20,460</b>
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	41,124	0	0	0	41,124	41,124				
							204	Voucher	41,124	0	0	0	41,124	41,124				
							<b>Total Object Head-- 2 :</b>								<b>82,248</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	219	Voucher	3,270	0	0	0	3,270	3,270				
							<b>Total Object Head-- 11 :</b>								<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>17,05,978</b>	<b>0</b>	<b>94,400</b>	<b>0</b>	<b>16,11,578</b>	<b>17,05,978</b>
<b>Total Minor Head 101 :</b>								<b>2,64,63,656</b>	<b>0</b>	<b>14,64,825</b>	<b>0</b>	<b>2,49,98,831</b>	<b>2,64,63,656</b>					
102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132	Voucher	2,70,000	0	0	0	2,70,000	2,70,000						
					<b>Total Object Head-- 31 :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
					<b>Total Sub Head :</b>								<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	133	Voucher	34,20,000	0	0	0	34,20,000	34,20,000							
				134	Voucher	53,10,000	0	0	0	53,10,000	53,10,000							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	135	Voucher	16,38,000	0	0	0	16,38,000	16,38,000
<b>Total Object Head-- 31 :</b>									<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
<b>Total Sub Head :</b>									<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>
<b>Total Minor Head 102 :</b>									<b>1,06,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,38,000</b>	<b>1,06,38,000</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87	Voucher	52,380	0	0	0	52,380	52,380
<b>Total Object Head-- 1 :</b>									<b>52,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,380</b>	<b>52,380</b>
			14. Rent, Rates And Taxes		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	199	Voucher	18,400	0	0	0	18,400	18,400
<b>Total Object Head-- 14 :</b>									<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>
<b>Total Sub Head :</b>									<b>70,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,780</b>	<b>70,780</b>
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	17,226	0	0	0	17,226	17,226
						Voted-Sixth-Schedule-Garo	64	Voucher	1,45,103	0	21,319	0	1,23,784	1,45,103
<b>Total Object Head-- 1 :</b>									<b>1,62,329</b>	<b>0</b>	<b>21,319</b>	<b>0</b>	<b>1,41,010</b>	<b>1,62,329</b>
<b>Total Sub Head :</b>									<b>1,62,329</b>	<b>0</b>	<b>21,319</b>	<b>0</b>	<b>1,41,010</b>	<b>1,62,329</b>
<b>Total Minor Head 104 :</b>									<b>2,33,109</b>	<b>0</b>	<b>21,319</b>	<b>0</b>	<b>2,11,790</b>	<b>2,33,109</b>
<b>Total Sub Major Head 1 :</b>									<b>3,73,34,765</b>	<b>0</b>	<b>14,86,144</b>	<b>0</b>	<b>3,58,48,621</b>	<b>3,73,34,765</b>
<b>Total Major Head 2202 :</b>									<b>3,73,34,765</b>	<b>0</b>	<b>14,86,144</b>	<b>0</b>	<b>3,58,48,621</b>	<b>3,73,34,765</b>
<b>Total of Month :</b>									<b>3,73,34,765</b>	<b>0</b>	<b>14,86,144</b>	<b>0</b>	<b>3,58,48,621</b>	<b>3,73,34,765</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	85,67,292	0	6,45,175	0	79,22,117	85,67,292
						Voted-Sixth-Schedule-Garo	101	Voucher	1,47,885	0	0	0	1,47,885	1,47,885
						Voted-Sixth-Schedule-Garo	102	Voucher	87,44,390	0	7,20,750	0	80,23,640	87,44,390
						Voted-Sixth-Schedule-Garo	167	Voucher	15,02,241	0	79,000	0	14,23,241	15,02,241
						Voted-Sixth-Schedule-Garo	169	Voucher	5,35,308	0	0	0	5,35,308	5,35,308
						Voted-Sixth-Schedule-Garo	171	Voucher	1,64,602	0	6,000	0	1,58,602	1,64,602
						Voted-Sixth-Schedule-Garo	172	Voucher	3,16,528	0	27,000	0	2,89,528	3,16,528
						Voted-Sixth-Schedule-Garo	195	Voucher	62,29,597	0	6,23,425	0	56,06,172	62,29,597
						Voted-Sixth-Schedule-Garo	196	Voucher	92,20,447	0	7,72,550	0	84,47,897	92,20,447
						Voted-Sixth-Schedule-Garo	197	Voucher	87,44,390	0	7,20,750	0	80,23,640	87,44,390
						Voted-Sixth-Schedule-Garo	198	Voucher	4,026	0	0	0	4,026	4,026
						Voted-Sixth-Schedule-Garo	199	Voucher	1,44,252	0	10,600	0	1,33,652	1,44,252
						Voted-Sixth-Schedule-Garo	200	Voucher	3,51,989	0	9,000	0	3,42,989	3,51,989
						General-Voted	225	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
						Voted-Sixth-Schedule-Garo	259	Voucher	1,23,103	0	18,000	0	1,05,103	1,23,103
						Voted-Sixth-	260	Voucher	78,502	0	0	0	78,502	78,502

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	261	Voucher	1,50,711	0	12,450	0	1,38,261	1,50,711						
						Voted-Sixth-Schedule-Garo	262	Voucher	8,598	0	0	0	8,598	8,598						
						Voted-Sixth-Schedule-Garo	366	Voucher	53,826	0	0	0	53,826	53,826						
						Voted-Sixth-Schedule-Garo	368	Voucher	3,47,714	0	21,200	0	3,26,514	3,47,714						
						Voted-Sixth-Schedule-Garo	81	Challan	-723	0	0	0	-723	-723						
						Voted-Sixth-Schedule-Garo	81	Voucher	5,35,308	0	0	0	5,35,308	5,35,308						
						Voted-Sixth-Schedule-Garo	82	Voucher	1,32,332	0	21,000	0	1,11,332	1,32,332						
						Voted-Sixth-Schedule-Garo	82	Challan	-2,15,249	0	0	0	-2,15,249	-2,15,249						
						Voted-Sixth-Schedule-Garo	83	Challan	-61,558	0	0	0	-61,558	-61,558						
						Voted-Sixth-Schedule-Garo	84	Challan	-30,696	0	0	0	-30,696	-30,696						
						Voted-Sixth-Schedule-Garo	98	Voucher	93,89,266	0	7,37,875	0	86,51,391	93,89,266						
						<b>Total Object Head-- I :</b>								<b>5,60,48,081</b>	<b>0</b>	<b>44,24,775</b>	<b>0</b>	<b>5,16,23,306</b>	<b>5,60,48,081</b>	
											06. Medical Treatment	Voted-Sixth-Schedule-Garo	108	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
												Voted-Sixth-Schedule-Garo	176	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Voted-Sixth-Schedule-Garo	178	Voucher	3,00,000	0	0							0	3,00,000	3,00,000						
Voted-Sixth-	187																			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	187	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	188	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	357	Voucher	2,54,880	0	0	0	2,54,880	2,54,880
						Voted-Sixth-Schedule-Garo	362	Voucher	86,370	0	0	0	86,370	86,370
						Voted-Sixth-Schedule-Garo	365	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	397	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	398	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	399	Voucher	4,12,500	0	0	0	4,12,500	4,12,500
						Voted-Sixth-Schedule-Garo	400	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	401	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	402	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	403	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo	404	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	405	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	407	Voucher	3,09,095	0	0	0	3,09,095	3,09,095

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	408	Voucher	33,777	0	0	0	33,777	33,777	
						Voted-Sixth-Schedule-Garo	410	Voucher	2,67,320	0	0	0	2,67,320	2,67,320	
						Voted-Sixth-Schedule-Garo	411	Voucher	3,39,615	0	0	0	3,39,615	3,39,615	
						Voted-Sixth-Schedule-Garo	412	Voucher	1,96,708	0	0	0	1,96,708	1,96,708	
						Voted-Sixth-Schedule-Garo	413	Voucher	2,72,658	0	0	0	2,72,658	2,72,658	
						Voted-Sixth-Schedule-Garo	414	Voucher	1,87,830	0	0	0	1,87,830	1,87,830	
						Voted-Sixth-Schedule-Garo	415	Voucher	2,08,826	0	0	0	2,08,826	2,08,826	
						Voted-Sixth-Schedule-Garo	416	Voucher	1,41,802	0	0	0	1,41,802	1,41,802	
						Voted-Sixth-Schedule-Garo	417	Voucher	2,53,190	0	0	0	2,53,190	2,53,190	
						Voted-Sixth-Schedule-Garo	418	Voucher	75,814	0	0	0	75,814	75,814	
						Voted-Sixth-Schedule-Garo	419	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	420	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	421	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	422	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo	423	Voucher	1,06,677	0	0	0	1,06,677	1,06,677	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Dadengiri Sub Treasury														
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	424	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
						Voted-Sixth-Schedule-Garo	425	Voucher	3,37,500	0	0	0	3,37,500	3,37,500		
						Voted-Sixth-Schedule-Garo	426	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	427	Voucher	2,30,849	0	0	0	2,30,849	2,30,849		
						Voted-Sixth-Schedule-Garo	428	Voucher	5,21,126	0	0	0	5,21,126	5,21,126		
						<b>Total Object Head-- 6 :</b>						<b>1,13,99,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,99,037</b>
					<b>Total Sub Head :</b>						<b>6,74,47,118</b>	<b>0</b>	<b>44,24,775</b>	<b>0</b>	<b>6,30,22,343</b>	<b>6,74,47,118</b>
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	33,619	0	0	0	33,619	33,619
								Voted-Sixth-Schedule-Garo	224	Voucher	47,988	0	0	0	47,988	47,988
								Voted-Sixth-Schedule-Garo	263	Voucher	61,204	0	0	0	61,204	61,204
								Voted-Sixth-Schedule-Garo	86	Voucher	3,51,709	0	16,000	0	3,35,709	3,51,709
								Voted-Sixth-Schedule-Garo	87	Voucher	21,752	0	0	0	21,752	21,752
								Voted-Sixth-Schedule-Garo	88	Voucher	5,11,927	0	39,900	0	4,72,027	5,11,927
								Voted-Sixth-Schedule-Garo	89	Voucher	5,39,805	0	24,500	0	5,15,305	5,39,805
<b>Total Object Head-- 1 :</b>								<b>15,68,004</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>14,87,604</b>	<b>15,68,004</b>			
(11) Travel Expenses,		Voted-Sixth-	220	Voucher	3,270	0	0	0	3,270	3,270						

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Education and Human Resource Department																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri																				
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	223	Voucher	3,270	0	0	0	3,270	3,270								
						Voted-Sixth-Schedule-Garo	363	Voucher	3,270	0	0	0	3,270	3,270								
						Voted-Sixth-Schedule-Garo	396	Voucher	3,270	0	0	0	3,270	3,270								
					<b>Total Object Head-- 11 :</b>								<b>13,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,080</b>	<b>13,080</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	221	Voucher	12,700	0	0	0	12,700	12,700								
						Voted-Sixth-Schedule-Garo	222	Voucher	12,700	0	0	0	12,700	12,700								
						Voted-Sixth-Schedule-Garo	360	Voucher	12,700	0	0	0	12,700	12,700								
						Voted-Sixth-Schedule-Garo	430	Voucher	12,700	0	0	0	12,700	12,700								
						<b>Total Object Head-- 13 :</b>								<b>50,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,800</b>	<b>50,800</b>			
					<b>Total Sub Head :</b>								<b>16,31,884</b>	<b>0</b>	<b>80,400</b>	<b>0</b>	<b>15,51,484</b>	<b>16,31,884</b>				
					<b>Total Minor Head 101 :</b>								<b>6,90,79,002</b>	<b>0</b>	<b>45,05,175</b>	<b>0</b>	<b>6,45,73,827</b>	<b>6,90,79,002</b>				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Contingency	1,07,18,161	0	0	0	1,07,18,161	1,07,18,161					
									<b>Total Object Head-- 31 :</b>								<b>1,07,18,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,18,161</b>	<b>1,07,18,161</b>
									<b>Total Sub Head :</b>								<b>1,07,18,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,18,161</b>	<b>1,07,18,161</b>
102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	152	Voucher	3,60,000	0	0	0	3,60,000	3,60,000										
				<b>Total Object Head-- 31 :</b>								<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>					



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>3,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,000</b>	<b>3,60,000</b>
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	151	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
			<b>Total Object Head-- 31 :</b>					<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>	
			<b>Total Sub Head :</b>					<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher	90,44,178	0	0	0	90,44,178	90,44,178	
			<b>Total Object Head-- 31 :</b>					<b>90,44,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,44,178</b>	<b>90,44,178</b>	
			<b>Total Sub Head :</b>					<b>90,44,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,44,178</b>	<b>90,44,178</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	104	Voucher	53,10,000	0	0	0	53,10,000	53,10,000	
					General-Voted	105	Voucher	16,38,000	0	0	0	16,38,000	16,38,000	
					Voted-Sixth-Schedule-Garo	107	Voucher	34,20,000	0	0	0	34,20,000	34,20,000	
			<b>Total Object Head-- 31 :</b>					<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>	
			<b>Total Sub Head :</b>					<b>1,03,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,68,000</b>	<b>1,03,68,000</b>	
			<b>Total Minor Head 102 :</b>					<b>3,07,60,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,60,339</b>	<b>3,07,60,339</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	4,46,340	0	37,200	0	4,09,140	4,46,340	
					Voted-Sixth-Schedule-Garo	99	Voucher	4,46,340	0	14,700	0	4,31,640	4,46,340	
			<b>Total Object Head-- 1 :</b>					<b>8,92,680</b>	<b>0</b>	<b>51,900</b>	<b>0</b>	<b>8,40,780</b>	<b>8,92,680</b>	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		700002 Sub-Divisional School Education Officer Dadengiri													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		103	Voucher	1,78,820	0	0	0	0	1,78,820	1,78,820
<b>Total Object Head-- 2 :</b>									<b>1,78,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,820</b>	<b>1,78,820</b>
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			147	Voucher	4,100	0	0	0	0	4,100	4,100
				Voted-Sixth-Schedule-Garo			148	Voucher	5,800	0	0	0	0	5,800	5,800
				Voted-Sixth-Schedule-Garo			149	Voucher	5,800	0	0	0	0	5,800	5,800
				Voted-Sixth-Schedule-Garo			150	Voucher	6,600	0	0	0	0	6,600	6,600
				Voted-Sixth-Schedule-Garo			153	Voucher	4,100	0	0	0	0	4,100	4,100
				Voted-Sixth-Schedule-Garo			163	Voucher	3,500	0	0	0	0	3,500	3,500
				Voted-Sixth-Schedule-Garo			431	Voucher	5,100	0	0	0	0	5,100	5,100
				Voted-Sixth-Schedule-Garo			432	Voucher	5,000	0	0	0	0	5,000	5,000
				Voted-Sixth-Schedule-Garo			433	Voucher	6,600	0	0	0	0	6,600	6,600
				Voted-Sixth-Schedule-Garo			434	Voucher	6,600	0	0	0	0	6,600	6,600
				Voted-Sixth-Schedule-Garo			435	Voucher	6,600	0	0	0	0	6,600	6,600
<b>Total Object Head-- 11 :</b>									<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			175	Voucher	40,790	0	0	0	0	40,790	40,790
				Voted-Sixth-Schedule-Garo			189	Voucher	77,210	0	0	0	0	77,210	77,210

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo		429	Voucher	86,770	0	0	0	86,770	86,770		
					Voted-Sixth-Schedule-Garo		437	Voucher	33,230	0	0	0	33,230	33,230		
					<b>Total Object Head-- 13 :</b>				<b>2,38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,000</b>	<b>2,38,000</b>		
				(14) Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		436	Voucher	18,400	0	0	0	18,400	18,400		
					<b>Total Object Head-- 14 :</b>				<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,400</b>	<b>18,400</b>		
				<b>Total Sub Head :</b>					<b>13,87,700</b>	<b>0</b>	<b>51,900</b>	<b>0</b>	<b>13,35,800</b>	<b>13,87,700</b>		
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		85	Voucher	1,45,103	0	11,995	0	1,33,108	1,45,103
							<b>Total Object Head-- 1 :</b>				<b>1,45,103</b>	<b>0</b>	<b>11,995</b>	<b>0</b>	<b>1,33,108</b>	<b>1,45,103</b>
							<b>Total Sub Head :</b>					<b>1,45,103</b>	<b>0</b>	<b>11,995</b>	<b>0</b>	<b>1,33,108</b>
				<b>Total Minor Head 104 :</b>					<b>15,32,803</b>	<b>0</b>	<b>63,895</b>	<b>0</b>	<b>14,68,908</b>	<b>15,32,803</b>		
<b>Total Sub Major Head 1 :</b>					<b>10,13,72,144</b>	<b>0</b>	<b>45,69,070</b>	<b>0</b>	<b>9,68,03,074</b>	<b>10,13,72,144</b>						
<b>Total Major Head 2202 :</b>					<b>10,13,72,144</b>	<b>0</b>	<b>45,69,070</b>	<b>0</b>	<b>9,68,03,074</b>	<b>10,13,72,144</b>						
<b>Total of Month :</b>					<b>10,13,72,144</b>	<b>0</b>	<b>45,69,070</b>	<b>0</b>	<b>9,68,03,074</b>	<b>10,13,72,144</b>						
<b>Total of DDO 700002 :</b>					<b>88,63,76,063</b>	<b>5,168</b>	<b>3,69,48,116</b>	<b>0</b>	<b>84,94,22,779</b>	<b>88,63,70,895</b>						

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Dadengiri					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>88,63,70,895</b>		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	8,64,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54,77,34,463
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,44,16,068
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,89,84,759
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	3,27,094
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	8,96,660
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	32,700
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,27,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	56,17,710
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,92,66,938
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25,20,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	31,50,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,55,22,676
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,40,24,000

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Dadengiri Sub Treasury						
<b>D.D.O. :</b>	700002 Sub-Divisional School Education Officer Dadengiri						
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,47,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	9,18,564
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,66,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	11,86,516
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,78,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	73,600
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,28,576
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-17,44,829
							88,63,70,895

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		132	Voucher	21,970	0	0	0	21,970	21,970
					Voted-Sixth-Schedule-Garo		133	Voucher	39,447	0	0	0	39,447	39,447
					Voted-Sixth-Schedule-Garo		17	Voucher	1,56,629	0	0	0	1,56,629	1,56,629
					Voted-Sixth-Schedule-Garo		18	Voucher	1,14,656	0	0	0	1,14,656	1,14,656
					Voted-Sixth-Schedule-Garo		86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268
					Voted-Sixth-Schedule-Garo		89	Voucher	2,10,659	0	0	0	2,10,659	2,10,659
					Voted-Sixth-Schedule-Garo		9	Voucher	8,06,742	0	98,100	2,200	7,06,442	8,06,742
					Voted-Sixth-Schedule-Garo		96	Voucher	1,70,212	0	0	0	1,70,212	1,70,212
<b>Total Object Head-- 1 :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Total Sub Head :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Total Minor Head 109 :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Total Sub Major Head 2 :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Total Major Head 2202 :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Total of Month :</b>									<b>19,02,583</b>	<b>0</b>	<b>1,63,600</b>	<b>2,200</b>	<b>17,36,783</b>	<b>19,02,583</b>
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,13,643	0	0	0	2,13,643	2,13,643
						Voted-Sixth-Schedule-Garo	12	Challan	-18,937	0	0	0	-18,937	-18,937
						Voted-Sixth-Schedule-Garo	135	Voucher	7,356	0	0	0	7,356	7,356
						Voted-Sixth-Schedule-Garo	71	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736
						Voted-Sixth-Schedule-Garo	73	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268
						Voted-Sixth-Schedule-Garo	79	Voucher	1,22,564	0	0	0	1,22,564	1,22,564
						Voted-Sixth-Schedule-Garo	80	Voucher	3,15,051	0	0	0	3,15,051	3,15,051
						Voted-Sixth-Schedule-Garo	81	Voucher	3,954	0	0	0	3,954	3,954
<b>Total Object Head-- 1 :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>
<b>Total Sub Head :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>
<b>Total Minor Head 109 :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>
<b>Total Sub Major Head 2 :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>
<b>Total Major Head 2202 :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>
<b>Total of Month :</b>									<b>18,33,635</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>16,68,435</b>	<b>18,33,635</b>

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,11,221	0	0	0	3,11,221	3,11,221				
						Voted-Sixth-Schedule-Garo	201	Voucher	1,11,820	0	0	0	1,11,820	1,11,820				
						Voted-Sixth-Schedule-Garo	202	Voucher	53,980	0	0	0	53,980	53,980				
						Voted-Sixth-Schedule-Garo	85	Voucher	2,18,925	0	0	0	2,18,925	2,18,925				
						Voted-Sixth-Schedule-Garo	86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268				
						Voted-Sixth-Schedule-Garo	87	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736				
						Voted-Sixth-Schedule-Garo	88	Voucher	1,10,704	0	0	0	1,10,704	1,10,704				
						<b>Total Object Head-- 1 :</b>								<b>19,96,654</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>18,31,454</b>
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	22,479	0	0	0	22,479	22,479				
						Voted-Sixth-Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479				
					<b>Total Object Head-- 2 :</b>								<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	296	Voucher	35,000	0	0	0	35,000	35,000				
						<b>Total Object Head-- 13 :</b>								<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	297	Voucher	59,381	0	0	0	59,381	59,381				
<b>Total Object Head-- 14 :</b>								<b>59,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,381</b>	<b>59,381</b>					



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>21,35,993</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>19,70,793</b>	<b>21,35,993</b>
					<b>Total Minor Head 109 :</b>				<b>21,35,993</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>19,70,793</b>	<b>21,35,993</b>
					<b>Total Sub Major Head 2 :</b>				<b>21,35,993</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>19,70,793</b>	<b>21,35,993</b>
					<b>Total Major Head 2202 :</b>				<b>21,35,993</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>19,70,793</b>	<b>21,35,993</b>
					<b>Total of Month :</b>				<b>21,35,993</b>	<b>0</b>	<b>1,63,000</b>	<b>2,200</b>	<b>19,70,793</b>	<b>21,35,993</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	3,45,991	0	0	0	3,45,991	3,45,991
						Voted-Sixth-Schedule-Garo	131	Voucher	3,93,064	0	55,500	0	3,37,564	3,93,064
						Voted-Sixth-Schedule-Garo	132	Voucher	8,30,496	0	89,500	2,200	7,38,796	8,30,496
						Voted-Sixth-Schedule-Garo	161	Voucher	67,029	0	0	0	67,029	67,029
						Voted-Sixth-Schedule-Garo	162	Voucher	1,16,546	0	0	0	1,16,546	1,16,546
						Voted-Sixth-Schedule-Garo	25	Voucher	4,063	0	0	0	4,063	4,063
						Voted-Sixth-Schedule-Garo	26	Voucher	62,966	0	0	0	62,966	62,966

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				<b>18,20,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,72,955</b>	<b>18,20,155</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	115	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Garo	116	Voucher	4,100	0	0	0	4,100	4,100
						Voted-Sixth-Schedule-Garo	117	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	118	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	119	Voucher	5,800	0	0	0	5,800	5,800
					<b>Total Object Head-- I :</b>				<b>18,20,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,72,955</b>	<b>18,20,155</b>
					<b>Total Object Head-- II :</b>				<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
					<b>Total Sub Head :</b>				<b>18,44,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,96,955</b>	<b>18,44,155</b>
					<b>Total Minor Head 109 :</b>				<b>18,44,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,96,955</b>	<b>18,44,155</b>
					<b>Total Sub Major Head 2 :</b>				<b>18,44,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,96,955</b>	<b>18,44,155</b>
					<b>Total Major Head 2202 :</b>				<b>18,44,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,96,955</b>	<b>18,44,155</b>
					<b>Total of Month :</b>				<b>18,44,155</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>16,96,955</b>	<b>18,44,155</b>
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	212	Voucher	1,85,180	0	0	0	1,85,180	1,85,180

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	1,75,549	0	0	0	1,75,549	1,75,549
						Voted-Sixth-Schedule-Garo	66	Voucher	8,49,542	0	89,500	2,200	7,57,842	8,49,542
						Voted-Sixth-Schedule-Garo	68	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo	69	Voucher	1,09,682	0	0	0	1,09,682	1,09,682
						Voted-Sixth-Schedule-Garo	73	Voucher	45,738	0	0	0	45,738	45,738
						Voted-Sixth-Schedule-Garo	75	Voucher	18,295	0	0	0	18,295	18,295
						Voted-Sixth-Schedule-Garo	78	Voucher	1,06,064	0	0	0	1,06,064	1,06,064
						<b>Total Object Head-- I :</b>			<b>18,94,130</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>17,46,930</b>	<b>18,94,130</b>
					02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Garo	224	Voucher	22,479	0	0	0	22,479	22,479
						<b>Total Object Head-- 2 :</b>			<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	262	Voucher	23,296	0	0	0	23,296	23,296
						<b>Total Object Head-- II :</b>			<b>23,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,296</b>	<b>23,296</b>
					<b>Total Sub Head :</b>				<b>19,62,384</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>18,15,184</b>	<b>19,62,384</b>
					<b>Total Minor Head 109 :</b>				<b>19,62,384</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>18,15,184</b>	<b>19,62,384</b>
					<b>Total Sub Major Head 2 :</b>				<b>19,62,384</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>18,15,184</b>	<b>19,62,384</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>	Education and Human Resource Department													
<b>Treasury :</b>	Dadengiri Sub Treasury													
<b>D.D.O. :</b>	700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills													
<b>Month of Account:</b>	AUG/2023													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>19,62,384</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>18,15,184</b>	<b>19,62,384</b>
					<b>Total of Month :</b>				<b>19,62,384</b>	<b>0</b>	<b>1,45,000</b>	<b>2,200</b>	<b>18,15,184</b>	<b>19,62,384</b>
<b>Month of Account:</b>	SEP/2023													
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>
											<b>8009</b>	<b>-</b>	<b>7610</b>	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,07,890	0	0	0	1,07,890	1,07,890
						Voted-Sixth-Schedule-Garo	23	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo	26	Voucher	2,92,418	0	0	0	2,92,418	2,92,418
						Voted-Sixth-Schedule-Garo	27	Voucher	8,50,856	0	82,000	2,200	7,66,656	8,50,856
					<b>Total Object Head-- 1 :</b>				<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
					<b>Total Sub Head :</b>				<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
					<b>Total Minor Head</b>	<b>109 :</b>			<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
					<b>Total Sub Major Head</b>	<b>2 :</b>			<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
					<b>Total Major Head</b>	<b>2202 :</b>			<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
					<b>Total of Month :</b>				<b>16,55,244</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>15,15,544</b>	<b>16,55,244</b>
<b>Month of Account:</b>	OCT/2023													

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b> Education and Human Resource Department																				
<b>Treasury :</b> Dadengiri Sub Treasury																				
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																				
<b>Month of Account:</b> OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080						
							24	Voucher	7,36,780	0	82,000	2,200	6,52,580	7,36,780						
							25	Voucher	1,03,112	0	0	0	1,03,112	1,03,112						
							26	Voucher	1,29,994	0	0	0	1,29,994	1,29,994						
							27	Voucher	43,887	0	0	0	43,887	43,887						
							28	Voucher	1,29,254	0	0	0	1,29,254	1,29,254						
							80	Voucher	9,205	0	0	0	9,205	9,205						
							81	Voucher	54,523	0	0	0	54,523	54,523						
							<b>Total Object Head-- 1 :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>
							<b>Total Sub Head :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>
<b>Total Minor Head 109 :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>							
<b>Total Sub Major Head 2 :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>							
<b>Total Major Head 2202 :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>							
<b>Total of Month :</b>								<b>16,10,835</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>14,71,135</b>	<b>16,10,835</b>							
<b>Month of Account:</b> NOV/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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**Shillong**

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	8,69,885	0	0	0	8,69,885	8,69,885
						Voted-Sixth-Schedule-Garo	125	Voucher	1,07,707	0	0	0	1,07,707	1,07,707
						Voted-Sixth-Schedule-Garo	148	Voucher	50,849	0	0	0	50,849	50,849
						Voted-Sixth-Schedule-Garo	183	Voucher	1,34,328	0	0	0	1,34,328	1,34,328
						Voted-Sixth-Schedule-Garo	235	Voucher	77,474	0	0	0	77,474	77,474
						Voted-Sixth-Schedule-Garo	83	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080
						Voted-Sixth-Schedule-Garo	84	Voucher	7,36,780	0	82,000	2,200	6,52,580	7,36,780
						Voted-Sixth-Schedule-Garo	85	Voucher	9,144	0	0	0	9,144	9,144
						<b>Total Object Head-- I :</b>			<b>23,90,247</b>	<b>0</b>	<b>1,37,500</b>	<b>2,200</b>	<b>22,50,547</b>	<b>23,90,247</b>
					02. Wages	Voted-Sixth-Schedule-Garo	121	Voucher	22,479	0	0	0	22,479	22,479
						Voted-Sixth-Schedule-Garo	122	Voucher	22,479	0	0	0	22,479	22,479
						<b>Total Object Head-- 2 :</b>			<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	120	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	123	Voucher	5,400	0	0	0	5,400	5,400
						<b>Total Object Head-- II :</b>			<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				24,47,205	0	1,37,500	2,200	23,07,505	24,47,205
					<b>Total Minor Head 109 :</b>				24,47,205	0	1,37,500	2,200	23,07,505	24,47,205
					<b>Total Sub Major Head 2 :</b>				24,47,205	0	1,37,500	2,200	23,07,505	24,47,205
					<b>Total Major Head 2202 :</b>				24,47,205	0	1,37,500	2,200	23,07,505	24,47,205
					<b>Total of Month :</b>				24,47,205	0	1,37,500	2,200	23,07,505	24,47,205
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		130	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		306	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		307	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080
					Voted-Sixth-Schedule-Garo		308	Voucher	7,36,780	0	71,000	2,200	6,63,580	7,36,780
					Voted-Sixth-Schedule-Garo		31	Voucher	7,36,780	0	82,000	2,200	6,52,580	7,36,780
					Voted-Sixth-Schedule-Garo		32	Voucher	4,04,080	0	55,500	0	3,48,580	4,04,080
					Voted-Sixth-Schedule-Garo		325	Voucher	1,25,932	0	0	0	1,25,932	1,25,932
					Voted-Sixth-		326	Voucher	12,594	0	0	0	12,594	12,594

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																
<b>Month of Account:</b>		DEC/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	39,683	0	0	0	39,683	39,683				
						Voted-Sixth-Schedule-Garo	34	Voucher	1,09,142	0	0	0	1,09,142	1,09,142				
						Voted-Sixth-Schedule-Garo	68	Challan	-18,439	0	0	0	-18,439	-18,439				
					<b>Total Object Head-- 1 :</b>								<b>25,82,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>23,14,232</b>	<b>25,82,632</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	298	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Voted-Sixth-Schedule-Garo	302	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						<b>Total Object Head-- 6 :</b>								<b>4,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,50,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	24,920	0	0	0	24,920	24,920				
						Voted-Sixth-Schedule-Garo	157	Voucher	20,650	0	0	0	20,650	20,650				
						Voted-Sixth-Schedule-Garo	158	Voucher	15,600	0	0	0	15,600	15,600				
						Voted-Sixth-Schedule-Garo	159	Voucher	1,850	0	0	0	1,850	1,850				
						Voted-Sixth-Schedule-Garo	160	Voucher	1,980	0	0	0	1,980	1,980				
						<b>Total Object Head-- 13 :</b>								<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
					<b>Total Sub Head :</b>								<b>30,97,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>28,29,232</b>	<b>30,97,632</b>
					<b>Total Minor Head 109 :</b>								<b>30,97,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>28,29,232</b>	<b>30,97,632</b>
					<b>Total Sub Major Head 2 :</b>								<b>30,97,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>28,29,232</b>	<b>30,97,632</b>



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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202									<b>Total Major Head 2202 :</b>	<b>30,97,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>28,29,232</b>	<b>30,97,632</b>
<b>Total of Month :</b>									<b>30,97,632</b>	<b>0</b>	<b>2,64,000</b>	<b>4,400</b>	<b>28,29,232</b>	<b>30,97,632</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	89,010	0	0	0	89,010	89,010	
						Voted-Sixth-Schedule-Garo	49	Voucher	9,46,428	0	0	0	9,46,428	9,46,428	
						Voted-Sixth-Schedule-Garo	5	Voucher	50,040	0	0	0	50,040	50,040	
						Voted-Sixth-Schedule-Garo	98	Voucher	69,202	0	0	0	69,202	69,202	
<b>Total Object Head-- 1 :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Total Sub Head :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Total Minor Head 109 :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Total Sub Major Head 2 :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Total Major Head 2202 :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Total of Month :</b>									<b>11,54,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,54,680</b>	<b>11,54,680</b>	
<b>Month of Account:</b> FEB/2024															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	62,374	0	0	0	62,374	62,374
						Voted-Sixth-Schedule-Garo	150	Voucher	6,122	0	0	0	6,122	6,122
						Voted-Sixth-Schedule-Garo	174	Voucher	55,957	0	0	0	55,957	55,957
						Voted-Sixth-Schedule-Garo	175	Voucher	6,122	0	0	0	6,122	6,122
						Voted-Sixth-Schedule-Garo	65	Voucher	1,03,594	0	0	0	1,03,594	1,03,594
						Voted-Sixth-Schedule-Garo	66	Voucher	4,12,420	0	55,500	0	3,56,920	4,12,420
						Voted-Sixth-Schedule-Garo	67	Voucher	1,11,913	0	0	0	1,11,913	1,11,913
						Voted-Sixth-Schedule-Garo	68	Voucher	5,548	0	0	0	5,548	5,548
						Voted-Sixth-Schedule-Garo	69	Voucher	58,735	0	0	0	58,735	58,735
						Voted-Sixth-Schedule-Garo	70	Voucher	7,56,909	0	71,000	0	6,85,909	7,56,909
						Voted-Sixth-Schedule-Garo	99	Voucher	1,35,313	0	0	0	1,35,313	1,35,313
<b>Total Object Head-- 1 :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>
<b>Total Sub Head :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>
<b>Total Minor Head 109 :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>
<b>Total Sub Major Head 2 :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>
<b>Total Major Head 2202 :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202									17,15,007	0	1,26,500	0	15,88,507	17,15,007	
<b>Total of Month :</b>									<b>17,15,007</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>15,88,507</b>	<b>17,15,007</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	24,754	0	0	0	24,754	24,754	
						Voted-Sixth-Schedule-Garo	281	Voucher	1,40,332	0	0	0	1,40,332	1,40,332	
						Voted-Sixth-Schedule-Garo	48	Voucher	7,56,909	0	71,000	0	6,85,909	7,56,909	
						Voted-Sixth-Schedule-Garo	49	Voucher	4,12,420	0	55,500	0	3,56,920	4,12,420	
						Voted-Sixth-Schedule-Garo	83	Voucher	54,091	0	0	0	54,091	54,091	
						Voted-Sixth-Schedule-Garo	84	Voucher	39,878	0	0	0	39,878	39,878	
						Voted-Sixth-Schedule-Garo	93	Voucher	57,822	0	0	0	57,822	57,822	
<b>Total Object Head-- I :</b>									<b>14,86,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>13,59,706</b>	<b>14,86,206</b>	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	6,600	0	0	0	6,600	6,600	
						Voted-Sixth-Schedule-Garo	258	Voucher	5,400	0	0	0	5,400	5,400	
						Voted-Sixth-Schedule-Garo	359	Voucher	5,000	0	0	0	5,000	5,000	

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				17,000	0	0	0	17,000	17,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	406	Voucher	52,450	0	0	0	52,450	52,450
						Voted-Sixth-Schedule-Garo	409	Voucher	47,550	0	0	0	47,550	47,550
					<b>Total Object Head-- 11 :</b>				<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>17,000</b>
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>16,03,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>14,76,706</b>	<b>16,03,206</b>
					<b>Total Minor Head 109 :</b>				<b>16,03,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>14,76,706</b>	<b>16,03,206</b>
					<b>Total Sub Major Head 2 :</b>				<b>16,03,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>14,76,706</b>	<b>16,03,206</b>
					<b>Total Major Head 2202 :</b>				<b>16,03,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>14,76,706</b>	<b>16,03,206</b>
					<b>Total of Month :</b>				<b>16,03,206</b>	<b>0</b>	<b>1,26,500</b>	<b>0</b>	<b>14,76,706</b>	<b>16,03,206</b>
					<b>Total of DDO 700010 :</b>				<b>2,29,62,559</b>	<b>0</b>	<b>17,09,100</b>	<b>22,000</b>	<b>2,12,31,459</b>	<b>2,29,62,559</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,29,62,559</b>	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>2,20,42,008</b>

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

Page No. 2245

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo HillsSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,34,874
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	76,296
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	59,381
							2,29,62,559

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	45	Voucher	1,86,000	0	0	0	1,86,000	1,86,000							
						Voted-Sixth-Schedule-Jaintia	46	Voucher	7,72,330	0	0	0	7,72,330	7,72,330							
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,07,67,618	0	5,89,000	0	1,01,78,618	1,07,67,618							
						General-Voted	59	Voucher	11,613	0	0	0	11,613	11,613							
						Voted-Sixth-Schedule-Jaintia	61	Voucher	75,668	0	0	0	75,668	75,668							
					<b>Total Object Head-- 1 :</b>								<b>1,18,13,229</b>	<b>0</b>	<b>5,89,000</b>	<b>0</b>	<b>1,12,24,229</b>	<b>1,18,13,229</b>			
					<b>Total Sub Head :</b>								<b>1,18,13,229</b>	<b>0</b>	<b>5,89,000</b>	<b>0</b>	<b>1,12,24,229</b>	<b>1,18,13,229</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166					
								Voted-Sixth-Schedule-Jaintia	57	Voucher	14,371	0	0	0	14,371	14,371					
								Voted-Sixth-Schedule-Jaintia	58	Voucher	8,454	0	0	0	8,454	8,454					
								<b>Total Object Head-- 1 :</b>								<b>4,38,991</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,82,491</b>	<b>4,38,991</b>
								<b>Total Sub Head :</b>								<b>4,38,991</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,82,491</b>	<b>4,38,991</b>
					<b>Total Minor Head 101 :</b>								<b>1,22,52,220</b>	<b>0</b>	<b>6,45,500</b>	<b>0</b>	<b>1,16,06,720</b>	<b>1,22,52,220</b>			
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	75	Voucher	20,78,480	0	0	0	20,78,480	20,78,480				
<b>Total Object Head-- 31 :</b>									<b>20,78,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,78,480</b>	<b>20,78,480</b>							
<b>Total Sub Head :</b>									<b>20,78,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,78,480</b>	<b>20,78,480</b>							
(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	76	Voucher	2,88,000	0	0	0	2,88,000	2,88,000										
			<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>					

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Amlarem Sub Treasury															
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
						<b>Total Sub Head :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>			
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	77	Voucher	11,52,000	0	0	0	11,52,000	11,52,000
									<b>Total Object Head-- 31 :</b>			<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>
		<b>Total Sub Head :</b>			<b>11,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,52,000</b>	<b>11,52,000</b>							
		<b>Total Minor Head 102 :</b>			<b>35,18,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,18,480</b>	<b>35,18,480</b>							
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	1,05,666	0	42,000	0	63,666	1,05,666				
					Voted-Sixth-Schedule-Jaintia	60	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535				
					<b>Total Object Head-- 1 :</b>			<b>2,16,201</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>1,64,201</b>	<b>2,16,201</b>				
					<b>Total Sub Head :</b>			<b>2,16,201</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>1,64,201</b>	<b>2,16,201</b>				
<b>Total Minor Head 104 :</b>			<b>2,16,201</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>1,64,201</b>	<b>2,16,201</b>									
<b>Total Sub Major Head 1 :</b>			<b>1,59,86,901</b>	<b>0</b>	<b>6,97,500</b>	<b>0</b>	<b>1,52,89,401</b>	<b>1,59,86,901</b>									
<b>Total Major Head 2202 :</b>			<b>1,59,86,901</b>	<b>0</b>	<b>6,97,500</b>	<b>0</b>	<b>1,52,89,401</b>	<b>1,59,86,901</b>									
<b>Total of Month :</b>			<b>1,59,86,901</b>	<b>0</b>	<b>6,97,500</b>	<b>0</b>	<b>1,52,89,401</b>	<b>1,59,86,901</b>									
<b>Month of Account:</b>		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)					
										8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	60	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,07,67,618	0	5,89,000	0	1,01,78,618	1,07,67,618	
						General-Voted	66	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	7,72,330	0	0	0	7,72,330	7,72,330	
						<b>Total Object Head-- 1 :</b>			<b>1,17,37,548</b>	<b>0</b>	<b>5,89,000</b>	<b>0</b>	<b>1,11,48,548</b>	<b>1,17,37,548</b>	
			<b>Total Sub Head :</b>			<b>1,17,37,548</b>	<b>0</b>	<b>5,89,000</b>	<b>0</b>	<b>1,11,48,548</b>	<b>1,17,37,548</b>				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166	
						<b>Total Object Head-- 1 :</b>			<b>4,42,374</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,85,874</b>	<b>4,42,374</b>	
						02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	23,241	0	0	0	23,241	23,241
						<b>Total Object Head-- 2 :</b>			<b>23,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,241</b>	<b>23,241</b>	
			<b>Total Sub Head :</b>			<b>4,65,615</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,09,115</b>	<b>4,65,615</b>				
			<b>Total Minor Head 101 :</b>			<b>1,22,03,163</b>	<b>0</b>	<b>6,45,500</b>	<b>0</b>	<b>1,15,57,663</b>	<b>1,22,03,163</b>				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	84	Voucher	44,38,380	0	0	0	44,38,380	44,38,380
<b>Total Object Head-- 31 :</b>							<b>44,38,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,380</b>	<b>44,38,380</b>			
<b>Total Sub Head :</b>							<b>44,38,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,38,380</b>	<b>44,38,380</b>			
(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	112	Voucher	24,47,082	0	0	0	24,47,082	24,47,082				
			<b>Total Object Head-- 112 :</b>			<b>24,47,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,47,082</b>	<b>24,47,082</b>				



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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	<b>Total Object Head-- 31 :</b>				<b>24,47,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,47,082</b>	<b>24,47,082</b>
					<b>Total Sub Head :</b>				<b>24,47,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,47,082</b>	<b>24,47,082</b>
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		115	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
					<b>Total Object Head-- 31 :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Sub Head :</b>				<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>
					<b>Total Minor Head 102 :</b>				<b>72,35,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,35,462</b>	<b>72,35,462</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		59	Voucher	1,10,506	0	10,000	0	1,00,506	1,10,506
					Voted-Sixth-Schedule-Jaintia		63	Voucher	1,05,666	0	42,000	0	63,666	1,05,666
					<b>Total Object Head-- 1 :</b>				<b>2,16,172</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>1,64,172</b>	<b>2,16,172</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		79	Voucher	1,11,843	0	0	0	1,11,843	1,11,843
					<b>Total Object Head-- 2 :</b>				<b>1,11,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,843</b>	<b>1,11,843</b>
					<b>Total Sub Head :</b>				<b>3,28,015</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,76,015</b>	<b>3,28,015</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		58	Voucher	91,892	0	9,000	0	82,892	91,892
					Voted-Sixth-Schedule-Jaintia		85	Voucher	91,892	0	9,000	0	82,892	91,892
					<b>Total Object Head-- 1 :</b>				<b>1,83,784</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,65,784</b>	<b>1,83,784</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		111	Voucher	32,574	0	0	0	32,574	32,574

**Voucher Wise Expenditure Report**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages				32,574	0	0	0	32,574	32,574
					<b>Total Object Head-- 2 :</b>				32,574	0	0	0	32,574	32,574
					<b>Total Sub Head :</b>				2,16,358	0	18,000	0	1,98,358	2,16,358
					<b>Total Minor Head 104 :</b>				5,44,373	0	70,000	0	4,74,373	5,44,373
					<b>Total Sub Major Head 1 :</b>				1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998
					<b>Total Major Head 2202 :</b>				1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998
					<b>Total of Month :</b>				1,99,82,998	0	7,15,500	0	1,92,67,498	1,99,82,998
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,06,900	0	0	0	1,06,900	1,06,900
					Voted-Sixth-Schedule-Jaintia		137	Voucher	1,06,900	0	0	0	1,06,900	1,06,900
					Voted-Sixth-Schedule-Jaintia		138	Voucher	23,800	0	0	0	23,800	23,800
					Voted-Sixth-Schedule-Jaintia		149	Voucher	14,76,780	0	0	0	14,76,780	14,76,780
					General-Voted		52	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
					General-Voted		72	Voucher	95,800	0	0	0	95,800	95,800
					General-Voted		73	Voucher	17,419	0	0	0	17,419	17,419
					Voted-Sixth-Schedule-Jaintia		84	Voucher	43,889	0	0	0	43,889	43,889
					Voted-Sixth-Schedule-Jaintia		86	Voucher	1,07,67,918	0	5,75,000	0	1,01,92,918	1,07,67,918

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	88	Voucher	7,72,330	0	0	0	7,72,330	7,72,330
<b>Total Object Head-- 1 :</b>									<b>1,35,80,836</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,30,05,836</b>	<b>1,35,80,836</b>
<b>Total Sub Head :</b>									<b>1,35,80,836</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,30,05,836</b>	<b>1,35,80,836</b>
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166
						Voted-Sixth-Schedule-Jaintia	89	Voucher	16,063	0	0	0	16,063	16,063
<b>Total Object Head-- 1 :</b>									<b>4,32,229</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,75,729</b>	<b>4,32,229</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	12,665	0	0	0	12,665	12,665
<b>Total Object Head-- 2 :</b>									<b>12,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,665</b>	<b>12,665</b>
<b>Total Sub Head :</b>									<b>4,44,894</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,88,394</b>	<b>4,44,894</b>
<b>Total Minor Head 101 :</b>									<b>1,40,25,730</b>	<b>0</b>	<b>6,31,500</b>	<b>0</b>	<b>1,33,94,230</b>	<b>1,40,25,730</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	146	Voucher	19,59,256	0	0	0	19,59,256	19,59,256
						Voted-Sixth-Schedule-Jaintia	62	Voucher	22,19,190	0	0	0	22,19,190	22,19,190
<b>Total Object Head-- 31 :</b>									<b>41,78,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,78,446</b>	<b>41,78,446</b>
<b>Total Sub Head :</b>									<b>41,78,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,78,446</b>	<b>41,78,446</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	58	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
<b>Total Object Head-- 31 :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>

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

Page No.

2252

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	<b>Total Sub Head :</b>					<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		57	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
				<b>Total Object Head-- 31 :</b>					<b>4,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,000</b>	<b>4,80,000</b>
				<b>Total Sub Head :</b>					<b>4,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,80,000</b>	<b>4,80,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		61	Voucher	80,13,264	0	0	0	80,13,264	80,13,264
				<b>Total Object Head-- 31 :</b>					<b>80,13,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,13,264</b>	<b>80,13,264</b>
				<b>Total Sub Head :</b>					<b>80,13,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,13,264</b>	<b>80,13,264</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		59	Voucher	21,60,000	0	0	0	21,60,000	21,60,000
					General-Voted		60	Voucher	17,28,000	0	0	0	17,28,000	17,28,000
				<b>Total Object Head-- 31 :</b>					<b>38,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,000</b>	<b>38,88,000</b>
				<b>Total Sub Head :</b>					<b>38,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,000</b>	<b>38,88,000</b>
				<b>Total Minor Head 102 :</b>					<b>1,69,91,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,91,710</b>	<b>1,69,91,710</b>
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		134	Voucher	1,05,666	0	42,000	0	63,666	1,05,666
					Voted-Sixth-Schedule-Jaintia		135	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535
					Voted-Sixth-Schedule-Jaintia		136	Voucher	29,771	0	0	0	29,771	29,771
				<b>Total Object Head-- 1 :</b>					<b>2,45,972</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>1,93,972</b>	<b>2,45,972</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		132	Voucher	74,562	0	0	0	74,562	74,562
<b>Total Object Head-- 2 :</b>									<b>74,562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,562</b>	<b>74,562</b>
<b>Total Sub Head :</b>									<b>3,20,534</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>2,68,534</b>	<b>3,20,534</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	87	Voucher	91,892	0	9,000	0	82,892	91,892
<b>Total Object Head-- 1 :</b>									<b>91,892</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>82,892</b>	<b>91,892</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		133	Voucher	17,713	0	0	0	17,713	17,713
<b>Total Object Head-- 2 :</b>									<b>17,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,713</b>	<b>17,713</b>
<b>Total Sub Head :</b>									<b>1,09,605</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,00,605</b>	<b>1,09,605</b>
<b>Total Minor Head 104 :</b>									<b>4,30,139</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>3,69,139</b>	<b>4,30,139</b>
<b>Total Sub Major Head 1 :</b>									<b>3,14,47,579</b>	<b>0</b>	<b>6,92,500</b>	<b>0</b>	<b>3,07,55,079</b>	<b>3,14,47,579</b>
<b>Total Major Head 2202 :</b>									<b>3,14,47,579</b>	<b>0</b>	<b>6,92,500</b>	<b>0</b>	<b>3,07,55,079</b>	<b>3,14,47,579</b>
<b>Total of Month :</b>									<b>3,14,47,579</b>	<b>0</b>	<b>6,92,500</b>	<b>0</b>	<b>3,07,55,079</b>	<b>3,14,47,579</b>
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	4	Voucher	17,400	0	0	0	17,400	17,400

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5	Voucher	27,545	0	0	0	27,545	27,545							
						Voted-Sixth-Schedule-Jaintia	7	Voucher	7,93,710	0	0	0	7,93,710	7,93,710							
						General-Voted	74	Voucher	2,76,000	0	0	0	2,76,000	2,76,000							
						Voted-Sixth-Schedule-Jaintia	81	Voucher	77,492	0	0	0	77,492	77,492							
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,09,85,782	0	5,69,000	0	1,04,16,782	1,09,85,782							
					<b>Total Object Head-- 1 :</b>								<b>1,21,77,929</b>	<b>0</b>	<b>5,69,000</b>	<b>0</b>	<b>1,16,08,929</b>	<b>1,21,77,929</b>			
					<b>Total Sub Head :</b>								<b>1,21,77,929</b>	<b>0</b>	<b>5,69,000</b>	<b>0</b>	<b>1,16,08,929</b>	<b>1,21,77,929</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	57,360	0	0	0	57,360	57,360					
								Voted-Sixth-Schedule-Jaintia	80	Voucher	4,27,638	0	56,500	0	3,71,138	4,27,638					
								<b>Total Object Head-- 1 :</b>								<b>4,84,998</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,28,498</b>	<b>4,84,998</b>
								02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,850	0	0	0	11,850	11,850				
									<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>
					<b>Total Sub Head :</b>								<b>4,96,848</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,40,348</b>	<b>4,96,848</b>			
					<b>Total Minor Head 101 :</b>								<b>1,26,74,777</b>	<b>0</b>	<b>6,25,500</b>	<b>0</b>	<b>1,20,49,277</b>	<b>1,26,74,777</b>			
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,558	0	42,000	0	66,558	1,08,558									
				Voted-Sixth-Schedule-Jaintia	6	Voucher	1,13,563	0	10,000	0	1,03,563	1,13,563									

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				2,22,121	0	52,000	0	1,70,121	2,22,121
					<b>Total Sub Head :</b>				2,22,121	0	52,000	0	1,70,121	2,22,121
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		77	Voucher	12,520	0	0	0	12,520	12,520
					Voted-Sixth-Schedule-Jaintia		78	Voucher	94,396	0	9,000	0	85,396	94,396
					<b>Total Object Head-- 1 :</b>				1,06,916	0	9,000	0	97,916	1,06,916
					<b>Total Sub Head :</b>				1,06,916	0	9,000	0	97,916	1,06,916
					<b>Total Minor Head 104 :</b>				3,29,037	0	61,000	0	2,68,037	3,29,037
					<b>Total Sub Major Head 1 :</b>				1,30,03,814	0	6,86,500	0	1,23,17,314	1,30,03,814
					<b>Total Major Head 2202 :</b>				1,30,03,814	0	6,86,500	0	1,23,17,314	1,30,03,814
					<b>Total of Month :</b>				1,30,03,814	0	6,86,500	0	1,23,17,314	1,30,03,814
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,11,26,104	0	5,81,000	0	1,05,45,104	1,11,26,104
					Voted-Sixth-Schedule-Jaintia		119	Voucher	76,948	0	0	0	76,948	76,948
					Voted-Sixth-		5	Voucher	8,15,736	0	0	0	8,15,736	8,15,736

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	6	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						General-Voted	7	Voucher	16,839	0	0	0	16,839	16,839	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	37,562	0	0	0	37,562	37,562	
					<b>Total Object Head-- 1 :</b>					<b>1,23,49,189</b>	<b>0</b>	<b>5,81,000</b>	<b>0</b>	<b>1,17,68,189</b>	<b>1,23,49,189</b>
			<b>Total Sub Head :</b>					<b>1,23,49,189</b>	<b>0</b>	<b>5,81,000</b>	<b>0</b>	<b>1,17,68,189</b>	<b>1,23,49,189</b>		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610	
						<b>Total Object Head-- 1 :</b>					<b>4,35,610</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,79,110</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,245	0	0	0	12,245	12,245	
						<b>Total Object Head-- 2 :</b>					<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,255	0	0	0	3,255	3,255	
						<b>Total Object Head-- 11 :</b>					<b>3,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,255</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	14	Voucher	12,700	0	0	0	12,700	12,700	
						<b>Total Object Head-- 13 :</b>					<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>
					<b>Total Sub Head :</b>					<b>4,63,810</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,07,310</b>	<b>4,63,810</b>
<b>Total Minor Head 101 :</b>							<b>1,28,12,999</b>	<b>0</b>	<b>6,37,500</b>	<b>0</b>	<b>1,21,75,499</b>	<b>1,28,12,999</b>			
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	125	Voucher	45,11,576	0	0	0	45,11,576	45,11,576			
				<b>Total Object Head-- 31 :</b>					<b>45,11,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,11,576</b>	<b>45,11,576</b>	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	<b>Total Sub Head :</b>					45,11,576	0	0	0	45,11,576	45,11,576
				<b>Total Minor Head 102 :</b>					45,11,576	0	0	0	45,11,576	45,11,576
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		4	Voucher	1,11,770	0	43,000	0	68,770	1,11,770
					Voted-Sixth-Schedule-Jaintia		8	Voucher	1,15,172	0	10,000	0	1,05,172	1,15,172
				<b>Total Object Head-- 1 :</b>					2,26,942	0	53,000	0	1,73,942	2,26,942
				02. Wages	Voted-Sixth-Schedule-Jaintia		112	Voucher	20,940	0	0	0	20,940	20,940
					Voted-Sixth-Schedule-Jaintia		113	Voucher	23,622	0	0	0	23,622	23,622
					Voted-Sixth-Schedule-Jaintia		118	Voucher	30,000	0	0	0	30,000	30,000
				<b>Total Object Head-- 2 :</b>					74,562	0	0	0	74,562	74,562
				<b>Total Sub Head :</b>					3,01,504	0	53,000	0	2,48,504	3,01,504
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		91	Voucher	97,170	0	9,000	0	88,170	97,170
				<b>Total Object Head-- 1 :</b>					97,170	0	9,000	0	88,170	97,170
				02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	16,590	0	0	0	16,590	16,590
					Voted-Sixth-Schedule-Jaintia		131	Voucher	17,143	0	0	0	17,143	17,143
				<b>Total Object Head-- 2 :</b>					33,733	0	0	0	33,733	33,733

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-		<b>Total Sub Head :</b>				<b>1,30,903</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,21,903</b>	<b>1,30,903</b>
					<b>Total Minor Head 104 :</b>				<b>4,32,407</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,70,407</b>	<b>4,32,407</b>
					<b>Total Sub Major Head 1 :</b>				<b>1,77,56,982</b>	<b>0</b>	<b>6,99,500</b>	<b>0</b>	<b>1,70,57,482</b>	<b>1,77,56,982</b>
					<b>Total Major Head 2202 :</b>				<b>1,77,56,982</b>	<b>0</b>	<b>6,99,500</b>	<b>0</b>	<b>1,70,57,482</b>	<b>1,77,56,982</b>
					<b>Total of Month :</b>				<b>1,77,56,982</b>	<b>0</b>	<b>6,99,500</b>	<b>0</b>	<b>1,70,57,482</b>	<b>1,77,56,982</b>
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	75	Voucher	17,419	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,30,233	0	0	0	3,30,233	3,30,233
						Voted-Sixth-Schedule-Jaintia	77	Voucher	85,924	0	0	0	85,924	85,924
						General-Voted	87	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia	88	Voucher	7,29,812	0	0	0	7,29,812	7,29,812
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,08,23,740	0	5,75,000	0	1,02,48,740	1,08,23,740
					<b>Total Object Head-- 1 :</b>				<b>1,22,63,128</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,16,88,128</b>	<b>1,22,63,128</b>
					<b>Total Sub Head :</b>				<b>1,22,63,128</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,16,88,128</b>	<b>1,22,63,128</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Amlarem Sub Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																					
<b>Month of Account:</b>		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	67	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610									
					<b>Total Object Head-- 1 :</b>								<b>4,35,610</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,79,110</b>	<b>4,35,610</b>					
					(02) Wages	Voted-Sixth-Schedule-Jaintia	120	Voucher	12,245	0	0	0	12,245	12,245									
					<b>Total Object Head-- 2 :</b>								<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>	<b>12,245</b>					
					<b>Total Sub Head :</b>								<b>4,47,855</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>3,91,355</b>	<b>4,47,855</b>					
					<b>Total Minor Head 101 :</b>								<b>1,27,10,983</b>	<b>0</b>	<b>6,31,500</b>	<b>0</b>	<b>1,20,79,483</b>	<b>1,27,10,983</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	72	Voucher	22,86,140	0	0	0	22,86,140	22,86,140						
									<b>Total Object Head-- 31 :</b>								<b>22,86,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,86,140</b>	<b>22,86,140</b>	
									<b>Total Sub Head :</b>								<b>22,86,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,86,140</b>	<b>22,86,140</b>	
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	71	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
<b>Total Object Head-- 31 :</b>												<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>						
<b>Total Sub Head :</b>												<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>						
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	70								Voucher	5,40,000	0	0	0	5,40,000	5,40,000					
			<b>Total Object Head-- 31 :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>						
			<b>Total Sub Head :</b>									<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>						
			(11) Expenditure On M.E. Schools Under Deficit System	0								31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	80	Voucher	70,37,078	0	0	0	70,37,078	70,37,078		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		81	Voucher	10,60,460	0	0	0	10,60,460	10,60,460
<b>Total Object Head-- 31 :</b>									<b>80,97,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,97,538</b>	<b>80,97,538</b>
<b>Total Sub Head :</b>									<b>80,97,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,97,538</b>	<b>80,97,538</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		68	Voucher	17,28,000	0	0	0	17,28,000	17,28,000
					Voted-Sixth-Schedule-Jaintia		69	Voucher	8,10,000	0	0	0	8,10,000	8,10,000
					Voted-Sixth-Schedule-Jaintia		82	Voucher	13,50,000	0	0	0	13,50,000	13,50,000
<b>Total Object Head-- 31 :</b>									<b>38,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,000</b>	<b>38,88,000</b>
<b>Total Sub Head :</b>									<b>38,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,88,000</b>	<b>38,88,000</b>
<b>Total Minor Head 102 :</b>									<b>1,50,99,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,99,678</b>	<b>1,50,99,678</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		74	Voucher	1,16,041	0	10,000	0	1,06,041	1,16,041
					Voted-Sixth-Schedule-Jaintia		86	Voucher	1,11,770	0	43,000	0	68,770	1,11,770
<b>Total Object Head-- 1 :</b>									<b>2,27,811</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>1,74,811</b>	<b>2,27,811</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		117	Voucher	11,811	0	0	0	11,811	11,811
					Voted-Sixth-Schedule-Jaintia		118	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Jaintia		119	Voucher	10,470	0	0	0	10,470	10,470
<b>Total Object Head-- 2 :</b>									<b>37,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,281</b>	<b>37,281</b>
							103							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b>		Education and Human Resource Department																		
<b>Treasury :</b>		Amlarem Sub Treasury																		
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																		
<b>Month of Account:</b>		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		103	Voucher	29,900	0	0	0	29,900	29,900						
				<b>Total Object Head-- 11 :</b>								<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		125	Voucher	17,996	0	0	0	17,996	17,996						
				<b>Total Object Head-- 14 :</b>								<b>17,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,996</b>	<b>17,996</b>			
				<b>Total Sub Head :</b>								<b>3,12,988</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>2,59,988</b>	<b>3,12,988</b>			
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		66	Voucher	97,170	0	9,000	0	88,170	97,170				
							<b>Total Object Head-- 1 :</b>								<b>97,170</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>88,170</b>	<b>97,170</b>
							02. Wages	Voted-Sixth-Schedule-Jaintia		126	Voucher	17,143	0	0	0	17,143	17,143			
							<b>Total Object Head-- 2 :</b>								<b>17,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,143</b>	<b>17,143</b>
				<b>Total Sub Head :</b>								<b>1,14,313</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,05,313</b>	<b>1,14,313</b>			
				<b>Total Minor Head 104 :</b>								<b>4,27,301</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,65,301</b>	<b>4,27,301</b>			
				<b>Total Sub Major Head 1 :</b>								<b>2,82,37,962</b>	<b>0</b>	<b>6,93,500</b>	<b>0</b>	<b>2,75,44,462</b>	<b>2,82,37,962</b>			
				<b>Total Major Head 2202 :</b>								<b>2,82,37,962</b>	<b>0</b>	<b>6,93,500</b>	<b>0</b>	<b>2,75,44,462</b>	<b>2,82,37,962</b>			
				<b>Total of Month :</b>								<b>2,82,37,962</b>	<b>0</b>	<b>6,93,500</b>	<b>0</b>	<b>2,75,44,462</b>	<b>2,82,37,962</b>			
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Run Date :

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	30	Voucher	79,650	0	0	0	79,650	79,650							
						Voted-Sixth-Schedule-Jaintia	31	Voucher	8,482	0	0	0	8,482	8,482							
						General-Voted	32	Voucher	18,000	0	0	0	18,000	18,000							
						General-Voted	40	Voucher	2,76,000	0	0	0	2,76,000	2,76,000							
						Voted-Sixth-Schedule-Jaintia	41	Voucher	7,29,812	0	0	0	7,29,812	7,29,812							
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,08,23,740	0	5,75,000	0	1,02,48,740	1,08,23,740							
					<b>Total Object Head-- 1 :</b>								<b>1,19,35,684</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,13,60,684</b>	<b>1,19,35,684</b>			
					<b>Total Sub Head :</b>								<b>1,19,35,684</b>	<b>0</b>	<b>5,75,000</b>	<b>0</b>	<b>1,13,60,684</b>	<b>1,19,35,684</b>			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	51,842	0	0	0	51,842	51,842					
								Voted-Sixth-Schedule-Jaintia	34	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610					
								Voted-Sixth-Schedule-Jaintia	36	Voucher	52,072	0	0	0	52,072	52,072					
								Voted-Sixth-Schedule-Jaintia	39	Voucher	3,030	0	0	0	3,030	3,030					
								<b>Total Object Head-- 1 :</b>								<b>5,42,554</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,86,054</b>	<b>5,42,554</b>
								<b>Total Sub Head :</b>								<b>5,42,554</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,86,054</b>	<b>5,42,554</b>
02. Wages			Voted-Sixth-Schedule-Jaintia	115	Voucher	11,850	0	0	0	11,850	11,850										
			<b>Total Object Head-- 2 :</b>								<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>					
<b>Total Sub Head :</b>								<b>5,54,404</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,97,904</b>	<b>5,54,404</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b>		Education and Human Resource Department														
<b>Treasury :</b>		Amlarem Sub Treasury														
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b>		OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
		101		<b>Total Minor Head 101 :</b>							<b>1,24,90,088</b>	<b>0</b>	<b>6,31,500</b>	<b>0</b>	<b>1,18,58,588</b>	<b>1,24,90,088</b>
		102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	129	Voucher	22,82,450	0	0	0	22,82,450	22,82,450	
				<b>Total Object Head-- 31 :</b>							<b>22,82,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,82,450</b>	<b>22,82,450</b>
				<b>Total Sub Head :</b>							<b>22,82,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,82,450</b>	<b>22,82,450</b>
				(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
				<b>Total Object Head-- 31 :</b>							<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
				<b>Total Sub Head :</b>							<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	128	Voucher	27,80,024	0	0	0	27,80,024	27,80,024	
				<b>Total Object Head-- 31 :</b>							<b>27,80,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,80,024</b>	<b>27,80,024</b>
				<b>Total Sub Head :</b>							<b>27,80,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,80,024</b>	<b>27,80,024</b>
				(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	126	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
				<b>Total Object Head-- 31 :</b>							<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
				<b>Total Sub Head :</b>							<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
				<b>Total Minor Head 102 :</b>							<b>59,62,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,62,474</b>	<b>59,62,474</b>
		104		(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	1,11,770	0	43,000	0	68,770	1,11,770	
							Voted-Sixth-Schedule-Jaintia	43	Voucher	1,14,218	0	10,000	0	1,04,218	1,14,218	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	<b>Total Object Head-- 1 :</b>				2,25,988	0	53,000	0	1,72,988	2,25,988	
				02. Wages		Voted-Sixth-Schedule-Jaintia	101	Voucher	37,320	0	0	0	37,320	37,320	
					<b>Total Object Head-- 2 :</b>					37,320	0	0	0	37,320	37,320
					<b>Total Sub Head :</b>					2,63,308	0	53,000	0	2,10,308	2,63,308
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	35	Voucher	97,170	0	4,000	0	93,170	97,170
						<b>Total Object Head-- 1 :</b>				97,170	0	4,000	0	93,170	97,170
		02. Wages			Voted-Sixth-Schedule-Jaintia	102	Voucher	16,590	0	0	0	16,590	16,590		
			<b>Total Object Head-- 2 :</b>						16,590	0	0	0	16,590	16,590	
			<b>Total Sub Head :</b>					1,13,760	0	4,000	0	1,09,760	1,13,760		
			<b>Total Minor Head 104 :</b>					3,77,068	0	57,000	0	3,20,068	3,77,068		
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend		General-Voted	116	Voucher	72,000	0	0	0	72,000	72,000	
						<b>Total Object Head-- 34 :</b>				72,000	0	0	0	72,000	72,000
						<b>Total Sub Head :</b>					72,000	0	0	0	72,000
			<b>Total Minor Head 109 :</b>					72,000	0	0	0	72,000	72,000		
	<b>Total Sub Major Head 1 :</b>					1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630				
	<b>Total Major Head 2202 :</b>					1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630				
	<b>Total of Month :</b>					1,89,01,630	0	6,88,500	0	1,82,13,130	1,89,01,630				



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																	
<b>Month of Account:</b>		NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	43	Voucher	1,08,257	0	0	0	1,08,257	1,08,257					
						General-Voted	44	Voucher	16,839	0	0	0	16,839	16,839					
						Voted-Sixth-Schedule-Jaintia	46	Voucher	8,482	0	0	0	8,482	8,482					
						Voted-Sixth-Schedule-Jaintia	51	Voucher	7,29,812	0	0	0	7,29,812	7,29,812					
						General-Voted	53	Voucher	2,76,000	0	0	0	2,76,000	2,76,000					
						Voted-Sixth-Schedule-Jaintia	56	Voucher	1,06,96,556	0	5,47,000	0	1,01,49,556	1,06,96,556					
						Voted-Sixth-Schedule-Jaintia	81	Challan	-26,456	0	0	0	-26,456	-26,456					
						Voted-Sixth-Schedule-Jaintia	94	Voucher	42,088	0	0	0	42,088	42,088					
					<b>Total Object Head-- I :</b>								<b>1,18,51,578</b>	<b>0</b>	<b>5,47,000</b>	<b>0</b>	<b>1,13,04,578</b>	<b>1,18,51,578</b>	
					13. Office Expenses					Voted-Sixth-Schedule-Jaintia	83	Challan	-8,700	0	0	0	-8,700	-8,700	
					<b>Total Object Head-- I3 :</b>								<b>-8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,700</b>	<b>-8,700</b>	
					<b>Total Sub Head :</b>								<b>1,18,42,878</b>	<b>0</b>	<b>5,47,000</b>	<b>0</b>	<b>1,12,95,878</b>	<b>1,18,42,878</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41	Voucher	26,904	0	0	0	26,904	26,904
											Voted-Sixth-Schedule-Jaintia	42	Voucher	3,587	0	0	0	3,587	3,587
Voted-Sixth-Schedule-Jaintia	52	Voucher	4,35,610	0							56,500	0	3,79,110	4,35,610					
<b>Total Object Head-- I :</b>											<b>4,66,101</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,09,601</b>	<b>4,66,101</b>			
(11) Travel Expenses,											Voted-Sixth-	131	Voucher						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	131		3,270	0	0	0	3,270	3,270
<b>Total Object Head-- 11 :</b>									<b>3,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,270</b>	<b>3,270</b>
<b>Total Sub Head :</b>									<b>4,69,371</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,12,871</b>	<b>4,69,371</b>
<b>Total Minor Head 101 :</b>									<b>1,23,12,249</b>	<b>0</b>	<b>6,03,500</b>	<b>0</b>	<b>1,17,08,749</b>	<b>1,23,12,249</b>
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60	Voucher	22,85,270	0	0	0	22,85,270	22,85,270
<b>Total Object Head-- 31 :</b>									<b>22,85,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,85,270</b>	<b>22,85,270</b>
<b>Total Sub Head :</b>									<b>22,85,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,85,270</b>	<b>22,85,270</b>
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	95	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
<b>Total Object Head-- 31 :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
<b>Total Sub Head :</b>									<b>4,32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,000</b>	<b>4,32,000</b>
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	61	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 31 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
<b>Total Sub Head :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	57	Voucher	27,80,024	0	0	0	27,80,024	27,80,024
<b>Total Object Head-- 31 :</b>									<b>27,80,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,80,024</b>	<b>27,80,024</b>
<b>Total Sub Head :</b>									<b>27,80,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,80,024</b>	<b>27,80,024</b>
			(13) Expenditure On	0	31. Grants-In-Aid	General-Voted	58	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	58		11,52,000	0	0	0	11,52,000	11,52,000							
						Voted-Sixth-Schedule-Jaintia	59	Voucher	7,20,000	0	0	7,20,000	7,20,000								
					<b>Total Object Head-- 31 :</b>								<b>18,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,72,000</b>	<b>18,72,000</b>			
					<b>Total Sub Head :</b>								<b>18,72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,72,000</b>	<b>18,72,000</b>			
					<b>Total Minor Head 102 :</b>								<b>75,49,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,49,294</b>	<b>75,49,294</b>			
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	1,16,908	0	10,000	0	1,06,908	1,16,908				
									Voted-Sixth-Schedule-Jaintia	50	Voucher	1,11,770	0	43,000	0	68,770	1,11,770				
								<b>Total Object Head-- 1 :</b>								<b>2,28,678</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>1,75,678</b>	<b>2,28,678</b>
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	128	Voucher	12,840	0	0	12,840	12,840					
									Voted-Sixth-Schedule-Jaintia	130	Voucher	17,060	0	0	17,060	17,060					
								<b>Total Object Head-- 11 :</b>								<b>29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>
								14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	129	Voucher	5,115	0	0	5,115	5,115					
									<b>Total Object Head-- 14 :</b>								<b>5,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,115</b>
								<b>Total Sub Head :</b>								<b>2,63,693</b>	<b>0</b>	<b>53,000</b>	<b>0</b>	<b>2,10,693</b>	<b>2,63,693</b>
(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49				Voucher	97,170	0	4,000	0	93,170	97,170							
			<b>Total Object Head-- 1 :</b>								<b>97,170</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>93,170</b>	<b>97,170</b>					
		02. Wages		Voted-Sixth-				67	Voucher	17,143	0	0	0	17,143	17,143						

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700001 Sub Divisional School Education Officer Amlarem														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	02. Wages	<b>Total Object Head-- 2 :</b>				17,143	0	0	0	17,143	17,143
					<b>Total Sub Head :</b>				1,14,313	0	4,000	0	1,10,313	1,14,313
					<b>Total Minor Head 104 :</b>				3,78,006	0	57,000	0	3,21,006	3,78,006
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	127	Voucher		43,200	0	0	0	43,200	43,200
					<b>Total Object Head-- 34 :</b>				43,200	0	0	0	43,200	43,200
					<b>Total Sub Head :</b>				43,200	0	0	0	43,200	43,200
					<b>Total Minor Head 109 :</b>				43,200	0	0	0	43,200	43,200
					<b>Total Sub Major Head 1 :</b>				2,02,82,749	0	6,60,500	0	1,96,22,249	2,02,82,749
					<b>Total Major Head 2202 :</b>				2,02,82,749	0	6,60,500	0	1,96,22,249	2,02,82,749
					<b>Total of Month :</b>				2,02,82,749	0	6,60,500	0	1,96,22,249	2,02,82,749
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		14	Voucher	6,42,340	0	0	0	6,42,340	6,42,340
					General-Voted		16	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
					Voted-Sixth-Schedule-Jaintia		17	Voucher	1,07,01,956	0	5,41,000	0	1,01,60,956	1,07,01,956
					Voted-Sixth-Schedule-Jaintia		180	Voucher	68,745	0	0	0	68,745	68,745

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																	
<b>Month of Account:</b>		DEC/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	194	Voucher	1,07,01,956	0	5,41,000	0	1,01,60,956	1,07,01,956					
						General-Voted	197	Voucher	16,839	0	0	0	16,839	16,839					
						Voted-Sixth-Schedule-Jaintia	202	Voucher	6,42,340	0	0	0	6,42,340	6,42,340					
						General-Voted	212	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
						Voted-Sixth-Schedule-Jaintia	22	Voucher	37,562	0	0	0	37,562	37,562					
						General-Voted	255	Voucher	6,000	0	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,30,760	0	0	0	1,30,760	1,30,760					
						General-Voted	7	Voucher	18,000	0	0	0	18,000	18,000					
					<b>Total Object Head-- I :</b>								<b>2,35,12,498</b>	<b>0</b>	<b>10,82,000</b>	<b>0</b>	<b>2,24,30,498</b>	<b>2,35,12,498</b>	
					<b>Total Sub Head :</b>								<b>2,35,12,498</b>	<b>0</b>	<b>10,82,000</b>	<b>0</b>	<b>2,24,30,498</b>	<b>2,35,12,498</b>	
								(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610
											Voted-Sixth-Schedule-Jaintia	195	Voucher	4,35,610	0	56,500	0	3,79,110	4,35,610
											Voted-Sixth-Schedule-Jaintia	198	Voucher	1,794	0	0	0	1,794	1,794
											Voted-Sixth-Schedule-Jaintia	199	Voucher	26,904	0	0	0	26,904	26,904
Voted-Sixth-Schedule-Jaintia	9	Voucher	21,523	0							0	0	21,523	21,523					
<b>Total Object Head-- I :</b>											<b>9,21,441</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>8,08,441</b>	<b>9,21,441</b>			
										02. Wages	Voted-Sixth-Schedule-Jaintia	242	Voucher	36,340	0	0	0	36,340	36,340

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Amlarem Sub Treasury															
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem															
<b>Month of Account:</b>		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(03) Government M.E. School	0	02. Wages				<b>36,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,340</b>	<b>36,340</b>			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	12,700	0	0	0	12,700	12,700			
					<b>Total Object Head-- 2 :</b>			<b>12,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,700</b>	<b>12,700</b>				
					<b>Total Sub Head :</b>			<b>9,70,481</b>	<b>0</b>	<b>1,13,000</b>	<b>0</b>	<b>8,57,481</b>	<b>9,70,481</b>				
					<b>Total Minor Head 101 :</b>			<b>2,44,82,979</b>	<b>0</b>	<b>11,95,000</b>	<b>0</b>	<b>2,32,87,979</b>	<b>2,44,82,979</b>				
					<b>Total Object Head-- 13 :</b>			<b>55,02,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,02,219</b>	<b>55,02,219</b>				
		<b>Total Sub Head :</b>			<b>55,02,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,02,219</b>	<b>55,02,219</b>							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	131	Contingency	45,72,540	0	0	0	45,72,540	45,72,540			
						Voted-Sixth-Schedule-Jaintia	240	Voucher	9,29,679	0	0	0	9,29,679	9,29,679			
						<b>Total Object Head-- 31 :</b>			<b>55,02,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,02,219</b>	<b>55,02,219</b>			
						<b>Total Sub Head :</b>			<b>55,02,219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,02,219</b>	<b>55,02,219</b>			
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	208	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
									<b>Total Object Head-- 31 :</b>			<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>
		<b>Total Sub Head :</b>			<b>2,88,000</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>				
(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	23	Voucher				1,80,000	0	0	0	1,80,000	1,80,000			
			<b>Total Object Head-- 31 :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>			
			<b>Total Sub Head :</b>						<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>			
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	207	Voucher	29,12,898	0	0	0	29,12,898	29,12,898			
						Voted-Sixth-Schedule-Jaintia	211	Voucher	11,63,844	0	0	0	11,63,844	11,63,844			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		25	Voucher	25,37,810	0	0	0	25,37,810	25,37,810
<b>Total Object Head-- 31 :</b>									<b>66,14,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,14,552</b>	<b>66,14,552</b>
<b>Total Sub Head :</b>									<b>66,14,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,14,552</b>	<b>66,14,552</b>
			(13) Expenditure On U.P.Schools Under Non Deficit System	0 31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		205	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
					Voted-Sixth-Schedule-Jaintia		206	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					General-Voted		24	Voucher	5,76,000	0	0	0	5,76,000	5,76,000
					Voted-Sixth-Schedule-Jaintia		26	Voucher	7,20,000	0	0	0	7,20,000	7,20,000
<b>Total Object Head-- 31 :</b>									<b>20,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,16,000</b>	<b>20,16,000</b>
<b>Total Sub Head :</b>									<b>20,16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,16,000</b>	<b>20,16,000</b>
<b>Total Minor Head 102 :</b>									<b>1,46,00,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,00,771</b>	<b>1,46,00,771</b>
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	90,921	0	10,000	0	80,921	90,921
					Voted-Sixth-Schedule-Jaintia		12	Voucher	1,12,970	0	43,000	0	69,970	1,12,970
					Voted-Sixth-Schedule-Jaintia		196	Voucher	1,17,508	0	10,000	0	1,07,508	1,17,508
					Voted-Sixth-Schedule-Jaintia		201	Voucher	1,12,970	0	23,000	0	89,970	1,12,970
					Voted-Sixth-Schedule-Jaintia		8	Voucher	25,670	0	0	0	25,670	25,670
<b>Total Object Head-- 1 :</b>									<b>4,60,039</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>3,74,039</b>	<b>4,60,039</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia		241	Voucher	1,12,750	0	0	0	1,12,750	1,12,750
<b>Total Object Head-- 2 :</b>									<b>1,12,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,750</b>	<b>1,12,750</b>
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1	Voucher	40,000	0	0	0	40,000	40,000	40,000
				Voted-Sixth-Schedule-Jaintia		113	Voucher	50,000	0	0	0	50,000	50,000	50,000
				Voted-Sixth-Schedule-Jaintia		114	Voucher	50,000	0	0	0	50,000	50,000	50,000
				Voted-Sixth-Schedule-Jaintia		115	Voucher	20,000	0	0	0	20,000	20,000	20,000
				Voted-Sixth-Schedule-Jaintia		2	Voucher	40,000	0	0	0	40,000	40,000	40,000
				Voted-Sixth-Schedule-Jaintia		3	Voucher	40,000	0	0	0	40,000	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>2,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,000</b>	<b>2,40,000</b>
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		210	Voucher	4,075	0	0	0	4,075	4,075	4,075
<b>Total Object Head-- 14 :</b>									<b>4,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,075</b>	<b>4,075</b>
<b>Total Sub Head :</b>									<b>8,16,864</b>	<b>0</b>	<b>86,000</b>	<b>0</b>	<b>7,30,864</b>	<b>8,16,864</b>
			(03) Administrator Primary Education Jaintia Hills And His Staff- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	98,370	0	9,000	0	89,370	98,370	98,370
					Voted-Sixth-Schedule-Jaintia	200	Voucher	98,370	0	9,000	0	89,370	98,370	98,370
<b>Total Object Head-- 1 :</b>									<b>1,96,740</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,78,740</b>	<b>1,96,740</b>
			02. Wages	Voted-Sixth-		209	Voucher	17,143	0	0	0	17,143	17,143	17,143



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	16,590	0	0	0	16,590	16,590	
<b>Total Object Head-- 2 :</b>									<b>33,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,733</b>	<b>33,733</b>	
<b>Total Sub Head :</b>									<b>2,30,473</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,12,473</b>	<b>2,30,473</b>	
<b>Total Minor Head 104 :</b>									<b>10,47,337</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>9,43,337</b>	<b>10,47,337</b>	
<b>Total Sub Major Head 1 :</b>									<b>4,01,31,087</b>	<b>0</b>	<b>12,99,000</b>	<b>0</b>	<b>3,88,32,087</b>	<b>4,01,31,087</b>	
<b>Total Major Head 2202 :</b>									<b>4,01,31,087</b>	<b>0</b>	<b>12,99,000</b>	<b>0</b>	<b>3,88,32,087</b>	<b>4,01,31,087</b>	
<b>Total of Month :</b>									<b>4,01,31,087</b>	<b>0</b>	<b>12,99,000</b>	<b>0</b>	<b>3,88,32,087</b>	<b>4,01,31,087</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	77,760	0	0	0	77,760	77,760	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	16,359	0	0	0	16,359	16,359	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	12,72,474	0	0	0	12,72,474	12,72,474	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	13,27,656	0	0	0	13,27,656	13,27,656	
						Voted-Sixth-Schedule-Jaintia	42	Voucher	13,00,058	0	0	0	13,00,058	13,00,058	
<b>Total Object Head-- 1 :</b>															

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				39,94,307	0	0	0	39,94,307	39,94,307	
			<b>Total Sub Head :</b>							39,94,307	0	0	0	39,94,307	39,94,307
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	55,574	0	0	0	55,574	55,574	
		<b>Total Object Head-- 1 :</b>							55,574	0	0	0	55,574	55,574	
		<b>Total Sub Head :</b>							55,574	0	0	0	55,574	55,574	
		<b>Total Minor Head 101 :</b>							40,49,881	0	0	0	40,49,881	40,49,881	
	102		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	25	Voucher	5,58,000	0	0	0	5,58,000	5,58,000	
			<b>Total Object Head-- 31 :</b>							5,58,000	0	0	0	5,58,000	5,58,000
			<b>Total Sub Head :</b>							5,58,000	0	0	0	5,58,000	5,58,000
		<b>Total Minor Head 102 :</b>							5,58,000	0	0	0	5,58,000	5,58,000	
		104		(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	27,439	0	0	0	27,439	27,439
				<b>Total Object Head-- 1 :</b>							27,439	0	0	0	27,439
<b>Total Sub Head :</b>							27,439	0	0	0	27,439	27,439			
		(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	11,610	0	0	0	11,610	11,610		
		<b>Total Object Head-- 1 :</b>							11,610	0	0	0	11,610	11,610	
		<b>Total Sub Head :</b>							11,610	0	0	0	11,610	11,610	
<b>Total Minor Head 104 :</b>							39,049	0	0	0	39,049	39,049			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
<b>Department :</b>		Education and Human Resource Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																	
<b>Month of Account:</b>		JAN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202		01		<b>Total Sub Major Head I :</b>					<b>46,46,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,46,930</b>	<b>46,46,930</b>					
				<b>Total Major Head 2202 :</b>					<b>46,46,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,46,930</b>	<b>46,46,930</b>					
				<b>Total of Month :</b>					<b>46,46,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,46,930</b>	<b>46,46,930</b>					
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	103	Voucher	37,067	0	0	0	37,067	37,067					
						General-Voted	81	Voucher	17,419	0	0	0	17,419	17,419					
						Voted-Sixth-Schedule-Jaintia	82	Voucher	5,71,450	0	0	0	5,71,450	5,71,450					
						General-Voted	84	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,08,28,796	0	5,41,000	0	1,02,87,796	1,08,28,796					
						Voted-Sixth-Schedule-Jaintia	88	Voucher	40,010	0	0	0	40,010	40,010					
						General-Voted	89	Voucher	6,000	0	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Jaintia	90	Voucher	81,282	0	0	0	81,282	81,282					
						<b>Total Object Head-- I :</b>								<b>1,18,52,024</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,13,11,024</b>	<b>1,18,52,024</b>
						<b>Total Sub Head :</b>								<b>1,18,52,024</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,13,11,024</b>	<b>1,18,52,024</b>
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	79	Voucher	23,002	0	0	0	23,002	23,002					

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
<b>Department :</b>		Education and Human Resource Department																			
<b>Treasury :</b>		Amlarem Sub Treasury																			
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																			
<b>Month of Account:</b>		FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	4,47,365	0	56,500	0	3,90,865	4,47,365							
									<b>Total Object Head-- 1 :</b>				<b>4,70,367</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,13,867</b>	<b>4,70,367</b>			
									<b>Total Sub Head :</b>				<b>4,70,367</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,13,867</b>	<b>4,70,367</b>			
		<b>Total Minor Head 101 :</b>				<b>1,23,22,391</b>	<b>0</b>	<b>5,97,500</b>	<b>0</b>	<b>1,17,24,891</b>	<b>1,23,22,391</b>										
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10	Voucher	4,50,000	0	0	0	4,50,000	4,50,000							
									Voted-Sixth-Schedule-Jaintia	8	Voucher	2,70,000	0	0	2,70,000	2,70,000					
												<b>Total Object Head-- 31 :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>
		<b>Total Sub Head :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>										
		<b>Total Minor Head 102 :</b>				<b>7,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,20,000</b>	<b>7,20,000</b>										
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	1,15,205	0	23,000	0	92,205	1,15,205							
									Voted-Sixth-Schedule-Jaintia	86	Voucher	1,18,969	0	10,000	0	1,08,969	1,18,969				
												<b>Total Object Head-- 1 :</b>				<b>2,34,174</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,01,174</b>	<b>2,34,174</b>
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	117	Voucher	20,000	0	0	0	20,000	20,000			
													Voted-Sixth-Schedule-Jaintia	118	Voucher	50,000	0	0	0	50,000	50,000
																Voted-Sixth-Schedule-Jaintia	119	Voucher	50,000	0	0
<b>Total Object Head-- 13 :</b>									<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>							

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		108	Voucher	6,373	0	0	0	6,373	6,373
<b>Total Object Head-- 14 :</b>									<b>6,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,373</b>	<b>6,373</b>
<b>Total Sub Head :</b>									<b>3,60,547</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,27,547</b>	<b>3,60,547</b>
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		83	Voucher	1,00,305	0	9,000	0	91,305	1,00,305
<b>Total Object Head-- 1 :</b>									<b>1,00,305</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>91,305</b>	<b>1,00,305</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		78	Voucher	17,453	0	0	0	17,453	17,453
<b>Total Object Head-- 2 :</b>									<b>17,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,453</b>	<b>17,453</b>
<b>Total Sub Head :</b>									<b>1,17,758</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,08,758</b>	<b>1,17,758</b>
<b>Total Minor Head 104 :</b>									<b>4,78,305</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>4,36,305</b>	<b>4,78,305</b>
<b>Total Sub Major Head 1 :</b>									<b>1,35,20,696</b>	<b>0</b>	<b>6,39,500</b>	<b>0</b>	<b>1,28,81,196</b>	<b>1,35,20,696</b>
<b>Total Major Head 2202 :</b>									<b>1,35,20,696</b>	<b>0</b>	<b>6,39,500</b>	<b>0</b>	<b>1,28,81,196</b>	<b>1,35,20,696</b>
<b>Total of Month :</b>									<b>1,35,20,696</b>	<b>0</b>	<b>6,39,500</b>	<b>0</b>	<b>1,28,81,196</b>	<b>1,35,20,696</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	10	Voucher	2,70,000	0	0	0	2,70,000	2,70,000

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	108	Voucher	23,379	0	0	0	23,379	23,379
						Voted-Sixth-Schedule-Jaintia	145	Voucher	4,17,628	0	0	0	4,17,628	4,17,628
						Voted-Sixth-Schedule-Jaintia	147	Voucher	78,692	0	0	0	78,692	78,692
						Voted-Sixth-Schedule-Jaintia	148	Voucher	19,386	0	0	0	19,386	19,386
						Voted-Sixth-Schedule-Jaintia	164	Voucher	8,55,864	0	0	0	8,55,864	8,55,864
						Voted-Sixth-Schedule-Jaintia	73	Voucher	5,71,450	0	0	0	5,71,450	5,71,450
						Voted-Sixth-Schedule-Jaintia	77	Voucher	6,604	0	0	0	6,604	6,604
						Voted-Sixth-Schedule-Jaintia	79	Voucher	44,114	0	0	0	44,114	44,114
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,07,82,000	0	5,41,000	0	1,02,41,000	1,07,82,000
						<b>Total Object Head-- I :</b>								<b>1,30,69,117</b>
<b>Total Sub Head :</b>								<b>1,30,69,117</b>	<b>0</b>	<b>5,41,000</b>	<b>0</b>	<b>1,25,28,117</b>	<b>1,30,69,117</b>	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	884	0	0	0	884	884
						Voted-Sixth-Schedule-Jaintia	71	Voucher	4,47,365	0	56,500	0	3,90,865	4,47,365
						Voted-Sixth-Schedule-Jaintia	74	Voucher	27,426	0	0	0	27,426	27,426
						<b>Total Object Head-- I :</b>								<b>4,75,675</b>
			(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	204	Voucher	3,285	0	0	0	3,285	3,285	

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
<b>Department :</b>		Education and Human Resource Department																					
<b>Treasury :</b>		Amlarem Sub Treasury																					
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem																					
<b>Month of Account:</b>		MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	326	Voucher	3,270	0	0	0	3,270	3,270									
					<b>Total Object Head-- 11 :</b>								<b>6,555</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,555</b>	<b>6,555</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	205	Voucher	12,700	0	0	12,700	12,700										
						Voted-Sixth-Schedule-Jaintia	327	Voucher	12,700	0	0	12,700	12,700										
					<b>Total Object Head-- 13 :</b>								<b>25,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,400</b>	<b>25,400</b>					
					<b>Total Sub Head :</b>								<b>5,07,630</b>	<b>0</b>	<b>56,500</b>	<b>0</b>	<b>4,51,130</b>	<b>5,07,630</b>					
					<b>Total Minor Head 101 :</b>								<b>1,35,76,747</b>	<b>0</b>	<b>5,97,500</b>	<b>0</b>	<b>1,29,79,247</b>	<b>1,35,76,747</b>					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	200	Voucher	45,72,540	0	0	0	45,72,540	45,72,540					
									<b>Total Object Head-- 31 :</b>								<b>45,72,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,72,540</b>	<b>45,72,540</b>	
									<b>Total Sub Head :</b>								<b>45,72,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,72,540</b>	<b>45,72,540</b>	
(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia					17	Voucher	2,88,000	0	0	0	2,88,000	2,88,000							
			<b>Total Object Head-- 31 :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>							
			<b>Total Sub Head :</b>								<b>2,88,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,88,000</b>	<b>2,88,000</b>							
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0					31. Grants-In-Aid (Salary)	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	201	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
											Voted-Sixth-Schedule-Jaintia	202	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				
										<b>Total Object Head-- 31 :</b>								<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	<b>Total Sub Head :</b>					<b>5,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,40,000</b>	<b>5,40,000</b>
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	18	Voucher	55,68,448	0	0	0	55,68,448	55,68,448	
			<b>Total Object Head-- 31 :</b>					<b>55,68,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,68,448</b>	<b>55,68,448</b>	
			<b>Total Sub Head :</b>					<b>55,68,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,68,448</b>	<b>55,68,448</b>	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	14	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
					Voted-Sixth-Schedule-Jaintia	15	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					General-Voted	16	Voucher	11,16,000	0	0	0	11,16,000	11,16,000	
			<b>Total Object Head-- 31 :</b>					<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>	
			<b>Total Sub Head :</b>					<b>18,36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,36,000</b>	<b>18,36,000</b>	
			<b>Total Minor Head 102 :</b>					<b>1,28,04,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,04,988</b>	<b>1,28,04,988</b>	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	1,15,205	0	23,000	0	92,205	1,15,205	
					Voted-Sixth-Schedule-Jaintia	78	Voucher	1,18,906	0	10,000	0	1,08,906	1,18,906	
			<b>Total Object Head-- 1 :</b>					<b>2,34,111</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>2,01,111</b>	<b>2,34,111</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	74,640	0	0	0	74,640	74,640	
			<b>Total Object Head-- 2 :</b>					<b>74,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,640</b>	<b>74,640</b>	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	12	Voucher	17,060	0	0	0	17,060	17,060	



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>		Education and Human Resource Department															
<b>Treasury :</b>		Amlarem Sub Treasury															
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		13	Voucher	12,840	0	0	0	12,840	12,840			
					Voted-Sixth-Schedule-Jaintia		321	Voucher	15,120	0	0	0	15,120	15,120			
					Voted-Sixth-Schedule-Jaintia		322	Voucher	9,880	0	0	0	9,880	9,880			
					Voted-Sixth-Schedule-Jaintia		331	Voucher	4,900	0	0	0	4,900	4,900			
				<b>Total Object Head-- 11 :</b>								<b>59,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,800</b>	<b>59,800</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		328	Voucher	50,000	0	0	0	50,000	50,000			
					Voted-Sixth-Schedule-Jaintia		329	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Jaintia		330	Voucher	50,000	0	0	0	50,000	50,000			
				<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		332	Voucher	2,474	0	0	0	2,474	2,474			
					<b>Total Object Head-- 14 :</b>								<b>2,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,474</b>
				<b>Total Sub Head :</b>								<b>4,91,025</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,58,025</b>	<b>4,91,025</b>
				(03) Administrator Primary Education Jaintia Hills And His Staff-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		76	Voucher	1,00,305	0	9,000	0	91,305	1,00,305
								<b>Total Object Head-- 1 :</b>								<b>1,00,305</b>	<b>0</b>
02. Wages	Voted-Sixth-Schedule-Jaintia		199					Voucher	17,247	0	0	0	17,247	17,247			
	<b>Total Object Head-- 2 :</b>								<b>17,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,247</b>	<b>17,247</b>			

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT											
<b>Department :</b>		Education and Human Resource Department											
<b>Treasury :</b>		Amlarem Sub Treasury											
<b>D.D.O. :</b>		700001 Sub Divisional School Education Officer Amlarem											
<b>Month of Account:</b>		MAR/2024											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	<b>Total Sub Head :</b>				1,17,552	0	9,000	0	1,08,552	1,17,552
				<b>Total Minor Head 104 :</b>				6,08,577	0	42,000	0	5,66,577	6,08,577
				<b>Total Sub Major Head 1 :</b>				2,69,90,312	0	6,39,500	0	2,63,50,812	2,69,90,312
				<b>Total Major Head 2202 :</b>				2,69,90,312	0	6,39,500	0	2,63,50,812	2,69,90,312
				<b>Total of Month :</b>				2,69,90,312	0	6,39,500	0	2,63,50,812	2,69,90,312
				<b>Total of DDO 700001 :</b>				25,08,89,640	0	81,12,000	0	24,27,77,640	25,08,89,640
<b>Reconciliation Portion</b>													
<i>Internal Adjustment of A.G. Office:</i>													
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>												<b>25,08,89,640</b>	
<u>Summary of DDO wise expenditure</u>													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted						34,24,566
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						14,67,12,501
2202	01	101	(01) Expenditure On Primary Schools	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia						-8,700
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						56,01,524
2202	01	101	(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,20,436

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Amlarem Sub Treasury						
<b>D.D.O. :</b>	700001 Sub Divisional School Education Officer Amlarem						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	13,080
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	50,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	19,59,256
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,01,76,245
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	20,16,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	21,00,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,63,00,932
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	80,10,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	86,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27,65,648
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,22,958
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,19,600
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,80,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer AmlaremSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	36,033
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,80,232
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,03,329
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,15,200
							<b>25,08,89,640</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	1,01,012	0	12,000	0	89,012	1,01,012	
							51	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944	
							56	Voucher	59,779	0	0	0	59,779	59,779	
							<b>Total Object Head-- 1 :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>
							<b>Total Sub Head :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>
							<b>Total Minor Head 109 :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>
							<b>Total Sub Major Head 2 :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>
<b>Total Major Head 2202 :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>							
<b>Total of Month :</b>			<b>10,67,735</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>10,00,735</b>	<b>10,67,735</b>							
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944	
							69	Voucher	1,01,012	0	12,000	0	89,012	1,01,012	
							78	Voucher	4,88,821	0	0	0	4,88,821	4,88,821	
							<b>Total Object Head-- 1 :</b>								

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Total Sub Head :</b>									14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Total Minor Head 109 :</b>									14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Total Sub Major Head 2 :</b>									14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Total Major Head 2202 :</b>									14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Total of Month :</b>									14,96,777	0	67,000	0	14,29,777	14,96,777
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	31,686	0	0	0	31,686	31,686
						Voted-Sixth-Schedule-Jaintia	148	Voucher	14,320	0	0	0	14,320	14,320
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,01,012	0	12,000	0	89,012	1,01,012
						Voted-Sixth-Schedule-Jaintia	51	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944
						Voted-Sixth-Schedule-Jaintia	53	Voucher	34,135	0	0	0	34,135	34,135
						Voted-Sixth-Schedule-Jaintia	54	Voucher	61,893	0	0	0	61,893	61,893

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total Object Head-- 1 :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total Sub Head :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total Minor Head 109 :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total Sub Major Head 2 :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total Major Head 2202 :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Total of Month :</b>									11,49,990	0	67,000	0	10,82,990	11,49,990
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	1,26,450	0	0	0	1,26,450	1,26,450
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,03,876	0	12,000	0	91,876	1,03,876
						Voted-Sixth-Schedule-Jaintia	12	Voucher	4,48,267	0	0	0	4,48,267	4,48,267
						Voted-Sixth-Schedule-Jaintia	2	Voucher	9,32,232	0	55,000	0	8,77,232	9,32,232
<b>Total Object Head-- 1 :</b>									16,10,825	0	67,000	0	15,43,825	16,10,825
						13. Office Expenses	13	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 13 :</b>														

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				25,000	0	0	0	25,000	25,000
<b>Total Sub Head :</b>									16,35,825	0	67,000	0	15,68,825	16,35,825
<b>Total Minor Head 109 :</b>									16,35,825	0	67,000	0	15,68,825	16,35,825
<b>Total Sub Major Head 2 :</b>									16,35,825	0	67,000	0	15,68,825	16,35,825
<b>Total Major Head 2202 :</b>									16,35,825	0	67,000	0	15,68,825	16,35,825
<b>Total of Month :</b>									16,35,825	0	67,000	0	15,68,825	16,35,825
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	9,56,974	0	56,000	0	9,00,974	9,56,974
											0	0	21,389	21,389
											0	0	94,732	1,06,732
											0	0	72,661	72,661
<b>Total Object Head-- 1 :</b>									11,57,756	0	68,000	0	10,89,756	11,57,756
											0	0	44,958	44,958
<b>Total Object Head-- 2 :</b>									44,958	0	0	0	44,958	44,958



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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	115	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Jaintia	116	Voucher	2,860	0	0	0	2,860	2,860
						Voted-Sixth-Schedule-Jaintia	117	Voucher	2,820	0	0	0	2,820	2,820
						<b>Total Object Head-- 11 :</b>			<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
						<b>Total Sub Head :</b>			<b>12,10,714</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>11,42,714</b>	<b>12,10,714</b>
						<b>Total Minor Head 109 :</b>			<b>12,10,714</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>11,42,714</b>	<b>12,10,714</b>
						<b>Total Sub Major Head 2 :</b>			<b>12,10,714</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>11,42,714</b>	<b>12,10,714</b>
<b>Total Major Head 2202 :</b>			<b>12,10,714</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>11,42,714</b>	<b>12,10,714</b>						
<b>Total of Month :</b>			<b>12,10,714</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>11,42,714</b>	<b>12,10,714</b>						
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	2,58,137	0	0	0	2,58,137	2,58,137
						Voted-Sixth-Schedule-Jaintia	65	Voucher	2,33,260	0	0	0	2,33,260	2,33,260
						Voted-Sixth-Schedule-Jaintia	89	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,06,732	0	12,000	0	94,732	1,06,732

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School														
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				15,55,103	0	81,500	0	14,73,603	15,55,103
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	127	Voucher	14,466	0	0	0	14,466	14,466
<b>Total Object Head-- 1 :</b>									<b>15,55,103</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,73,603</b>	<b>15,55,103</b>
<b>Total Object Head-- 14 :</b>									<b>14,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,466</b>	<b>14,466</b>
<b>Total Sub Head :</b>									<b>15,69,569</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,88,069</b>	<b>15,69,569</b>
<b>Total Minor Head 109 :</b>									<b>15,69,569</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,88,069</b>	<b>15,69,569</b>
<b>Total Sub Major Head 2 :</b>									<b>15,69,569</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,88,069</b>	<b>15,69,569</b>
<b>Total Major Head 2202 :</b>									<b>15,69,569</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,88,069</b>	<b>15,69,569</b>
<b>Total of Month :</b>									<b>15,69,569</b>	<b>0</b>	<b>81,500</b>	<b>0</b>	<b>14,88,069</b>	<b>15,69,569</b>
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974
						Voted-Sixth-Schedule-Jaintia	38	Voucher	44,025	0	0	0	44,025	44,025
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
<b>Total Object Head-- 1 :</b>									<b>11,07,731</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>10,38,231</b>	<b>11,07,731</b>
					06. Medical Treatment	Voted-Sixth-	47	Voucher	91,974	0	0	0	91,974	91,974

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>91,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,974</b>	<b>91,974</b>
						<b>Total Sub Head :</b>			<b>11,99,705</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,30,205</b>	<b>11,99,705</b>
						<b>Total Minor Head 109 :</b>			<b>11,99,705</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,30,205</b>	<b>11,99,705</b>
						<b>Total Sub Major Head 2 :</b>			<b>11,99,705</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,30,205</b>	<b>11,99,705</b>
						<b>Total Major Head 2202 :</b>			<b>11,99,705</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,30,205</b>	<b>11,99,705</b>
						<b>Total of Month :</b>			<b>11,99,705</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>11,30,205</b>	<b>11,99,705</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	2,19,099	0	0	0	2,19,099	2,19,099
						Voted-Sixth-Schedule-Jaintia	48	Voucher	2,36,490	0	0	0	2,36,490	2,36,490
						Voted-Sixth-Schedule-Jaintia	91	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
						<b>Total Object Head-- 1 :</b>			<b>15,19,295</b>	<b>0</b>	<b>69,500</b>	<b>0</b>	<b>14,49,795</b>	<b>15,19,295</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	44,958	0	0	0	44,958	44,958
						<b>Total Object Head-- 2 :</b>			<b>44,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,958</b>	<b>44,958</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				15,64,253	0	69,500	0	14,94,753	15,64,253
					<b>Total Minor Head 109 :</b>				15,64,253	0	69,500	0	14,94,753	15,64,253
					<b>Total Sub Major Head 2 :</b>				15,64,253	0	69,500	0	14,94,753	15,64,253
					<b>Total Major Head 2202 :</b>				15,64,253	0	69,500	0	14,94,753	15,64,253
					<b>Total of Month :</b>				15,64,253	0	69,500	0	14,94,753	15,64,253
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	13,741	0	0	0	13,741	13,741
						Voted-Sixth-Schedule-Jaintia	18	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
						Voted-Sixth-Schedule-Jaintia	192	Voucher	1,06,732	0	0	0	1,06,732	1,06,732
						Voted-Sixth-Schedule-Jaintia	193	Voucher	9,56,974	0	69,500	0	8,87,474	9,56,974
						Voted-Sixth-Schedule-Jaintia	243	Voucher	2,51,551	0	0	0	2,51,551	2,51,551
						Voted-Sixth-Schedule-Jaintia	244	Voucher	2,98,431	0	0	0	2,98,431	2,98,431

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				26,91,135	0	1,39,000	0	25,52,135	26,91,135
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	214	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Jaintia	215	Voucher	2,920	0	0	0	2,920	2,920
					<b>Total Object Head-- 1 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	5	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>27,22,135</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>25,83,135</b>	<b>27,22,135</b>
					<b>Total Minor Head 109 :</b>				<b>27,22,135</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>25,83,135</b>	<b>27,22,135</b>
					<b>Total Sub Major Head 2 :</b>				<b>27,22,135</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>25,83,135</b>	<b>27,22,135</b>
					<b>Total Major Head 2202 :</b>				<b>27,22,135</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>25,83,135</b>	<b>27,22,135</b>
					<b>Total of Month :</b>				<b>27,22,135</b>	<b>0</b>	<b>1,39,000</b>	<b>0</b>	<b>25,83,135</b>	<b>27,22,135</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				1,16,982	0	0	0	1,16,982	1,16,982
						Voted-Sixth-Schedule-Jaintia	104	Voucher						
						Voted-Sixth-Schedule-Jaintia	105	Voucher	13,266	0	0	0	13,266	13,266

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<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 700002 Headmaster Nongtalang Govt. Secondary School																		
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4	Voucher	1,08,943	0	0	0	1,08,943	1,08,943				
							5	Voucher	9,76,471	0	84,500	0	8,91,971	9,76,471				
							7	Voucher	63,938	0	0	0	63,938	63,938				
					<b>Total Object Head-- 1 :</b>								<b>12,79,600</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>11,95,100</b>	<b>12,79,600</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	9	Voucher	13,158	0	0	0	13,158	13,158				
							<b>Total Object Head-- 14 :</b>								<b>13,158</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,92,758</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,08,258</b>	<b>12,92,758</b>
<b>Total Minor Head 109 :</b>								<b>12,92,758</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,08,258</b>	<b>12,92,758</b>					
<b>Total Sub Major Head 2 :</b>								<b>12,92,758</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,08,258</b>	<b>12,92,758</b>					
<b>Total Major Head 2202 :</b>								<b>12,92,758</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,08,258</b>	<b>12,92,758</b>					
<b>Total of Month :</b>								<b>12,92,758</b>	<b>0</b>	<b>84,500</b>	<b>0</b>	<b>12,08,258</b>	<b>12,92,758</b>					
<b>Month of Account:</b> MAR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	107	Voucher	27,426	0	0	0	27,426	27,426				
							168	Voucher	31,373	0	0	0	31,373	31,373				

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700002 Headmaster Nongtalang Govt. Secondary School																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	3,61,532	0	0	0	3,61,532	3,61,532				
							4	Voucher	30,000	0	0	0	30,000	30,000				
							5	Voucher	28,065	0	0	0	28,065	28,065				
							6	Voucher	58,065	0	0	0	58,065	58,065				
							72	Voucher	17,695	0	0	0	17,695	17,695				
							9	Voucher	10,28,780	0	94,500	0	9,34,280	10,28,780				
							<b>Total Object Head-- I :</b>								<b>15,82,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	325	Voucher	5,000	0	0	0	5,000	5,000				
							<b>Total Object Head-- II :</b>								<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	323	Voucher	50,000	0	0	0	50,000	50,000				
							324	Voucher	50,000	0	0	0	50,000	50,000				
							<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>16,87,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,93,436</b>	<b>16,87,936</b>
					<b>Total Minor Head 109 :</b>								<b>16,87,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,93,436</b>	<b>16,87,936</b>
					<b>Total Sub Major Head 2 :</b>								<b>16,87,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,93,436</b>	<b>16,87,936</b>
<b>Total Major Head 2202 :</b>								<b>16,87,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,93,436</b>	<b>16,87,936</b>					

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<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b>	Education and Human Resource Department																
<b>Treasury :</b>	Amlarem Sub Treasury																
<b>D.D.O. :</b>	700002 Headmaster Nongtalang Govt. Secondary School																
<b>Month of Account:</b>	MAR/2024																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>16,87,936</b>	<b>0</b>	<b>94,500</b>	<b>0</b>	<b>15,93,436</b>	<b>16,87,936</b>	
<b>Total of DDO 700002 :</b>											<b>1,65,97,397</b>	<b>0</b>	<b>8,74,500</b>	<b>0</b>	<b>1,57,22,897</b>	<b>1,65,97,397</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,65,97,397</b>		
<b>Summary of DDO wise expenditure</b>																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,62,18,883
2202	02	109	(01)	Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								89,916
2202	02	109	(01)	Secondary Schools For Boys-			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								91,974
2202	02	109	(01)	Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								19,000
2202	02	109	(01)	Secondary Schools For Boys-			0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								1,50,000
2202	02	109	(01)	Secondary Schools For Boys-			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								27,624
															<b>1,65,97,397</b>		



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

Page No. 2297

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School													
<b>Month of Account:</b>		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	7,640	0	0	0	7,640	7,640	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,42,196	0	0	0	1,42,196	1,42,196	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	7,93,932	0	59,500	0	7,34,432	7,93,932	
<b>Total Object Head-- 1 :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Total Sub Head :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Total Minor Head 109 :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Total Sub Major Head 2 :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Total Major Head 2202 :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Total of Month :</b>									<b>15,13,142</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>14,38,642</b>	<b>15,13,142</b>	
<b>Month of Account:</b>		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,61,809	0	0	0	1,61,809	1,61,809	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	13,47,405	0	0	0	13,47,405	13,47,405	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	13,68,104	0	0	0	13,68,104	13,68,104	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School																
<b>Month of Account:</b>		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	1,42,196	0	0	0	1,42,196	1,42,196				
							71	Voucher	7,93,932	0	59,500	0	7,34,432	7,93,932				
							72	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374				
							76	Voucher	1,22,564	0	0	0	1,22,564	1,22,564				
							86	Voucher	38,364	0	0	0	38,364	38,364				
							<b>Total Object Head-- 1 :</b>			<b>45,43,748</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>44,69,248</b>	<b>45,43,748</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	73	Voucher	22,007	0	0	0	22,007	22,007				
							74	Voucher	22,007	0	0	0	22,007	22,007				
							75	Voucher	27,907	0	0	0	27,907	27,907				
							<b>Total Object Head-- 2 :</b>			<b>71,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,921</b>	<b>71,921</b>			
					<b>Total Sub Head :</b>								<b>46,15,669</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>45,41,169</b>	<b>46,15,669</b>
					<b>Total Minor Head 109 :</b>								<b>46,15,669</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>45,41,169</b>	<b>46,15,669</b>
					<b>Total Sub Major Head 2 :</b>								<b>46,15,669</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>45,41,169</b>	<b>46,15,669</b>
					<b>Total Major Head 2202 :</b>								<b>46,15,669</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>45,41,169</b>	<b>46,15,669</b>
<b>Total of Month :</b>								<b>46,15,669</b>	<b>0</b>	<b>74,500</b>	<b>0</b>	<b>45,41,169</b>	<b>46,15,669</b>					
<b>Month of Account:</b>		JUN/2023																

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
<b>Department :</b>		Education and Human Resource Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School																
<b>Month of Account:</b>		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	139	Voucher	1,10,920	0	0	0	1,10,920	1,10,920				
							140	Voucher	20,469	0	0	0	20,469	20,469				
							141	Voucher	80,440	0	0	0	80,440	80,440				
							48	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374				
							49	Voucher	7,93,932	0	49,500	0	7,44,432	7,93,932				
							55	Voucher	1,01,371	0	0	0	1,01,371	1,01,371				
							56	Voucher	1,42,196	0	0	0	1,42,196	1,42,196				
							<b>Total Object Head-- 1 :</b>								<b>18,18,702</b>	<b>0</b>	<b>64,500</b>	<b>0</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	142	Voucher	22,007	0	0	0	22,007	22,007				
							144	Voucher	22,007	0	0	0	22,007	22,007				
							145	Voucher	27,907	0	0	0	27,907	27,907				
					<b>Total Object Head-- 2 :</b>								<b>71,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,921</b>	<b>71,921</b>
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	143	Voucher	32,000	0	0	0	32,000	32,000				
							<b>Total Object Head-- 13 :</b>								<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	90	Voucher	5,309	0	0	0	5,309	5,309									

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**Shillong**

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2300

Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Education and Human Resource Department													
<b>Treasury :</b>		Amlarem Sub Treasury													
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	<b>Total Object Head-- 14 :</b>			5,309	0	0	0	5,309	5,309	
<b>Total Sub Head :</b>									19,27,932	0	64,500	0	18,63,432	19,27,932	
<b>Total Minor Head 109 :</b>									19,27,932	0	64,500	0	18,63,432	19,27,932	
<b>Total Sub Major Head 2 :</b>									19,27,932	0	64,500	0	18,63,432	19,27,932	
<b>Total Major Head 2202 :</b>									19,27,932	0	64,500	0	18,63,432	19,27,932	
<b>Total of Month :</b>									19,27,932	0	64,500	0	18,63,432	19,27,932	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,85,462	0	15,000	0	5,70,462	5,85,462	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	8,16,116	0	49,500	0	7,66,616	8,16,116	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,46,308	0	0	0	1,46,308	1,46,308	
<b>Total Object Head-- 1 :</b>									15,47,886	0	64,500	0	14,83,386	15,47,886	
						11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	83	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	84	Voucher	4,000	0	0	0	4,000	4,000	
<b>Total Object Head-- 11 :</b>															

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				10,000	0	0	0	10,000	10,000
<b>Total Sub Head :</b>									15,57,886	0	64,500	0	14,93,386	15,57,886
<b>Total Minor Head 109 :</b>									15,57,886	0	64,500	0	14,93,386	15,57,886
<b>Total Sub Major Head 2 :</b>									15,57,886	0	64,500	0	14,93,386	15,57,886
<b>Total Major Head 2202 :</b>									15,57,886	0	64,500	0	14,93,386	15,57,886
<b>Total of Month :</b>									15,57,886	0	64,500	0	14,93,386	15,57,886
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	5,90,494	0	15,000	0	5,75,494	5,90,494
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,46,308	0	0	0	1,46,308	1,46,308
						Voted-Sixth-Schedule-Jaintia	3	Voucher	8,37,828	0	49,500	0	7,88,328	8,37,828
						Voted-Sixth-Schedule-Jaintia	93	Voucher	16,64,168	0	0	0	16,64,168	16,64,168
						Voted-Sixth-Schedule-Jaintia	94	Voucher	3,65,473	0	0	0	3,65,473	3,65,473
<b>Total Object Head-- 1 :</b>									36,04,271	0	64,500	0	35,39,771	36,04,271

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Education and Human Resource Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 700003 Principal Sohkh Govt. Higher Secondary School														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		<b>Total Sub Head :</b>				<b>36,04,271</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>35,39,771</b>	<b>36,04,271</b>
					<b>Total Minor Head 109 :</b>				<b>36,04,271</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>35,39,771</b>	<b>36,04,271</b>
					<b>Total Sub Major Head 2 :</b>				<b>36,04,271</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>35,39,771</b>	<b>36,04,271</b>
					<b>Total Major Head 2202 :</b>				<b>36,04,271</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>35,39,771</b>	<b>36,04,271</b>
					<b>Total of Month :</b>				<b>36,04,271</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>35,39,771</b>	<b>36,04,271</b>
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	1,46,308	0	0	0	1,46,308	1,46,308
						Voted-Sixth-Schedule-Jaintia	78	Voucher	8,37,828	0	39,500	0	7,98,328	8,37,828
						Voted-Sixth-Schedule-Jaintia	79	Voucher	5,90,494	0	15,000	0	5,75,494	5,90,494
					<b>Total Object Head-- I :</b>				<b>15,74,630</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>15,20,130</b>	<b>15,74,630</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia	84	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Jaintia	85	Voucher	23,305	0	0	0	23,305	23,305

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	<b>Total Object Head-- 2 :</b>				76,110	0	0	0	76,110	76,110
					<b>Total Sub Head :</b>				16,50,740	0	54,500	0	15,96,240	16,50,740
					<b>Total Minor Head 109 :</b>				16,50,740	0	54,500	0	15,96,240	16,50,740
					<b>Total Sub Major Head 2 :</b>				16,50,740	0	54,500	0	15,96,240	16,50,740
					<b>Total Major Head 2202 :</b>				16,50,740	0	54,500	0	15,96,240	16,50,740
					<b>Total of Month :</b>				16,50,740	0	54,500	0	15,96,240	16,50,740
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29	Voucher	17,41,437	0	0	0	17,41,437	17,41,437
					Voted-Sixth-Schedule-Jaintia		33	Voucher	1,20,042	0	0	0	1,20,042	1,20,042
					Voted-Sixth-Schedule-Jaintia		44	Voucher	5,90,494	0	15,000	0	5,75,494	5,90,494
					Voted-Sixth-Schedule-Jaintia		45	Voucher	8,37,828	0	34,500	0	8,03,328	8,37,828
					<b>Total Object Head-- 1 :</b>				32,89,801	0	49,500	0	32,40,301	32,89,801
					<b>Total Sub Head :</b>				32,89,801	0	49,500	0	32,40,301	32,89,801
					<b>Total Minor Head 109 :</b>				32,89,801	0	49,500	0	32,40,301	32,89,801

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Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohka Govt. Higher Secondary School												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				<b>Total Sub Major Head 2 :</b>				<b>32,89,801</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>32,40,301</b>	<b>32,89,801</b>
					<b>Total Major Head 2202 :</b>				<b>32,89,801</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>32,40,301</b>	<b>32,89,801</b>
					<b>Total of Month :</b>				<b>32,89,801</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>32,40,301</b>	<b>32,89,801</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	19,119	0	0	0	19,119	19,119
						Voted-Sixth-Schedule-Jaintia	54	Voucher	7,38,440	0	34,500	0	7,03,940	7,38,440
						Voted-Sixth-Schedule-Jaintia	55	Voucher	5,90,494	0	15,000	0	5,75,494	5,90,494
						Voted-Sixth-Schedule-Jaintia	93	Voucher	99,388	0	0	0	99,388	99,388
					<b>Total Object Head-- 1 :</b>				<b>14,47,441</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>13,97,941</b>	<b>14,47,441</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	29,500	0	0	0	29,500	29,500
						Voted-Sixth-Schedule-Jaintia	64	Voucher	23,305	0	0	0	23,305	23,305
						Voted-Sixth-Schedule-Jaintia	65	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 2 :</b>				<b>76,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,110</b>	<b>76,110</b>
					11.Travel Expenses,	Voted-Sixth-	62	Voucher	8,000	0	0	0	8,000	8,000



Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Education and Human Resource Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		700003 Principal Sohkh Govt. Higher Secondary School												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				8,000	0	0	0	8,000	8,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	66	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 11 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					<b>Total Object Head-- 13 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>15,71,551</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>15,22,051</b>	<b>15,71,551</b>
					<b>Total Minor Head 109 :</b>				<b>15,71,551</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>15,22,051</b>	<b>15,71,551</b>
					<b>Total Sub Major Head 2 :</b>				<b>15,71,551</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>15,22,051</b>	<b>15,71,551</b>
					<b>Total Major Head 2202 :</b>				<b>15,71,551</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>15,22,051</b>	<b>15,71,551</b>
					<b>Total of Month :</b>				<b>15,71,551</b>	<b>0</b>	<b>49,500</b>	<b>0</b>	<b>15,22,051</b>	<b>15,71,551</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	188	Voucher	17,90,368	0	0	0	17,90,368	17,90,368
						Voted-Sixth-Schedule-Jaintia	189	Voucher	37,419	0	0	0	37,419	37,419
						Voted-Sixth-Schedule-Jaintia	190	Voucher	7,38,440	0	39,500	0	6,98,940	7,38,440
						Voted-Sixth-Schedule-Jaintia	191	Voucher	6,03,254	0	15,000	0	5,88,254	6,03,254

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
<b>Department :</b> Education and Human Resource Department																		
<b>Treasury :</b> Amlarem Sub Treasury																		
<b>D.D.O. :</b> 700003 Principal Sohka Govt. Higher Secondary School																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	5,94,748	0	15,000	0	5,79,748	5,94,748				
							21	Voucher	7,38,440	0	34,500	0	7,03,940	7,38,440				
					<b>Total Object Head-- 1 :</b>								<b>45,02,669</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>43,98,669</b>	<b>45,02,669</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	203	Voucher	23,305	0	0	0	23,305	23,305				
							204	Voucher	29,500	0	0	0	29,500	29,500				
							213	Voucher	23,305	0	0	0	23,305	23,305				
					<b>Total Object Head-- 2 :</b>								<b>76,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,110</b>	<b>76,110</b>
					<b>Total Sub Head :</b>								<b>45,78,779</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>44,74,779</b>	<b>45,78,779</b>
					<b>Total Minor Head 109 :</b>								<b>45,78,779</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>44,74,779</b>	<b>45,78,779</b>
					<b>Total Sub Major Head 2 :</b>								<b>45,78,779</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>44,74,779</b>	<b>45,78,779</b>
<b>Total Major Head 2202 :</b>								<b>45,78,779</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>44,74,779</b>	<b>45,78,779</b>					
<b>Total of Month :</b>								<b>45,78,779</b>	<b>0</b>	<b>1,04,000</b>	<b>0</b>	<b>44,74,779</b>	<b>45,78,779</b>					
<b>Month of Account:</b> FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1	Voucher	6,23,328	0	15,000	0	6,08,328	6,23,328				

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Education and Human Resource Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 700003 Principal Sohkhha Govt. Higher Secondary School															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	7,79,780	0	0	0	7,79,780	7,79,780	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	90,360	0	0	0	90,360	90,360	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	73,062	0	0	0	73,062	73,062	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,54,990	0	39,500	0	7,15,490	7,54,990	
<b>Total Object Head-- 1 :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Total Sub Head :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Total Minor Head 109 :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Total Sub Major Head 2 :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Total Major Head 2202 :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Total of Month :</b>									<b>23,21,520</b>	<b>0</b>	<b>54,500</b>	<b>0</b>	<b>22,67,020</b>	<b>23,21,520</b>	
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	9,78,949	0	0	0	9,78,949	9,78,949	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Jaintia	146	Voucher	19,333	0	0	0	19,333	19,333	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkhha Govt. Higher Secondary School**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,10,297	0	0	0	1,10,297	1,10,297
						Voted-Sixth-Schedule-Jaintia	3	Voucher	19,643	0	3,000	0	16,643	19,643
						Voted-Sixth-Schedule-Jaintia	7	Voucher	6,23,328	0	15,000	0	6,08,328	6,23,328
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,45,040	0	21,500	0	5,23,540	5,45,040
<b>Total Object Head-- 1 :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total Sub Head :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total Minor Head 109 :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total Sub Major Head 2 :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total Major Head 2202 :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total of Month :</b>									<b>23,36,590</b>	<b>0</b>	<b>39,500</b>	<b>0</b>	<b>22,97,090</b>	<b>23,36,590</b>
<b>Total of DDO 700003 :</b>									<b>2,89,67,881</b>	<b>0</b>	<b>6,94,000</b>	<b>0</b>	<b>2,82,73,881</b>	<b>2,89,67,881</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,89,67,881**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									<b>2,85,00,400</b>
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**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No. 2309

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkha Govt. Higher Secondary SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,72,172
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	72,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,309
							<b>2,89,67,881</b>

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

Page No.

2310

Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1661	Challan	-1,05,968	0	0	0	-1,05,968	-1,05,968
						General-Voted	171	Challan	-2,711	0	0	0	-2,711	-2,711
								<b>Total Object Head-- 1 :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>
								<b>Total Sub Head :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>
								<b>Total Minor Head 101 :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>
								<b>Total Sub Major Head 1 :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>
								<b>Total Major Head 2202 :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>
								<b>Total of Month :</b>	<b>-1,08,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,08,679</b>	<b>-1,08,679</b>

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2197	Challan	-2,711	0	0	0	-2,711	-2,711
								<b>Total Object Head-- 1 :</b>	<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
								<b>Total Sub Head :</b>	<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
								<b>Total Minor Head 101 :</b>	<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
								<b>Total Sub Major Head 1 :</b>	<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
								<b>Total Major Head 2202 :</b>	<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
<b>Total of Month :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	5661	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total Sub Head :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total Minor Head 101 :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total Sub Major Head 1 :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total Major Head 2202 :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Total of Month :</b>									-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9022	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									-2,711	0	0	0	-2,711	-2,711

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools		<b>Total Sub Head :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Minor Head 101 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Major Head 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Major Head 2202 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total of Month :</b>				-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	12878	Challan	-2,711	0	0	0	-2,711	-2,711
					<b>Total Object Head-- 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Head :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Minor Head 101 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Sub Major Head 1 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total Major Head 2202 :</b>				-2,711	0	0	0	-2,711	-2,711
					<b>Total of Month :</b>				-2,711	0	0	0	-2,711	-2,711
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	16236	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Minor Head 101 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Major Head 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Major Head 2202 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total of Month :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	19020	Challan	-2,711	0	0	0	-2,711	-2,711
<b>Total Object Head-- 1 :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
<b>Total Sub Head :</b>									<b>-2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,711</b>	<b>-2,711</b>
			(03) Government M.E. School	0	06. Medical Treatment	General-Voted	20292	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000
<b>Total Object Head-- 6 :</b>									<b>-3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,00,000</b>	<b>-3,00,000</b>
<b>Total Sub Head :</b>									<b>-3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,00,000</b>	<b>-3,00,000</b>
<b>Total Minor Head 101 :</b>									<b>-3,02,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,02,711</b>	<b>-3,02,711</b>

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01				<b>Total Sub Major Head 1 :</b>				-3,02,711	0	0	0	-3,02,711	-3,02,711	
					<b>Total Major Head 2202 :</b>				-3,02,711	0	0	0	-3,02,711	-3,02,711	
					<b>Total of Month :</b>				-3,02,711	0	0	0	-3,02,711	-3,02,711	
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22519	Challan	-2,711	0	0	0	-2,711	-2,711	
						Voted-Sixth-Schedule-Khasi	23300	Challan	-57,620	0	0	0	-57,620	-57,620	
					<b>Total Object Head-- 1 :</b>				-60,331	0	0	0	-60,331	-60,331	
					<b>Total Sub Head :</b>				-60,331	0	0	0	-60,331	-60,331	
					<b>Total Minor Head 101 :</b>				-60,331	0	0	0	-60,331	-60,331	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23359	Challan	-96,850	0	0	0	-96,850	-96,850	
					<b>Total Object Head-- 1 :</b>				-96,850	0	0	0	-96,850	-96,850	
					<b>Total Sub Head :</b>				-96,850	0	0	0	-96,850	-96,850	
					<b>Total Minor Head 104 :</b>				-96,850	0	0	0	-96,850	-96,850	
					<b>Total Sub Major Head 1 :</b>				-1,57,181	0	0	0	-1,57,181	-1,57,181	

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Run Date :

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**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21274	Challan	-1,24,069	0	0	0	-1,24,069	-1,24,069	
<b>Total Object Head-- 1 :</b>									<b>-1,24,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,24,069</b>	<b>-1,24,069</b>	
<b>Total Sub Head :</b>									<b>-1,24,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,24,069</b>	<b>-1,24,069</b>	
<b>Total Minor Head 109 :</b>									<b>-1,24,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,24,069</b>	<b>-1,24,069</b>	
<b>Total Sub Major Head 2 :</b>									<b>-1,24,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,24,069</b>	<b>-1,24,069</b>	
<b>Total Major Head 2202 :</b>									<b>-2,81,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,81,250</b>	<b>-2,81,250</b>	
<b>Total of Month :</b>									<b>-2,81,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,81,250</b>	<b>-2,81,250</b>	

**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25591	Challan	-2,711	0	0	0	-2,711	-2,711	
<b>Total Object Head-- 1 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Sub Head :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Minor Head 101 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	
<b>Total Sub Major Head 1 :</b>									<b>-5,422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,422</b>	<b>-5,422</b>	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2202 :</b>									-5,422	0	0	0	-5,422	-5,422
<b>Total of Month :</b>									-5,422	0	0	0	-5,422	-5,422
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		30264	Challan	-2,677	0	0	0	-2,677	-2,677
<b>Total Object Head-- 1 :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Total Sub Head :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Total Minor Head 102 :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Total Sub Major Head 0 :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Total Major Head 2204 :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Total of Month :</b>									-2,677	0	0	0	-2,677	-2,677
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		31772	Challan	-2,711	0	0	0	-2,711	-2,711

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	33439	Challan	-30,048	0	0	0	-30,048	-30,048
<b>Total Object Head-- 1 :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>
<b>Total Sub Head :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>
<b>Total Minor Head 101 :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>
<b>Total Sub Major Head 1 :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>
<b>Total Major Head 2202 :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>
<b>Total of Month :</b>									<b>-32,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-32,759</b>	<b>-32,759</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35109	Challan	-2,711	0	0	0	-2,711	-2,711
						Voted-Sixth-Schedule-Khasi	37950	Challan	-74,876	0	0	0	-74,876	-74,876
<b>Total Object Head-- 1 :</b>									<b>-77,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,587</b>	<b>-77,587</b>
<b>Total Sub Head :</b>									<b>-77,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,587</b>	<b>-77,587</b>
<b>Total Minor Head 101 :</b>									<b>-77,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,587</b>	<b>-77,587</b>
<b>Total Sub Major Head 1 :</b>									<b>-77,587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-77,587</b>	<b>-77,587</b>
		109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	36831	Challan	-1,75,665	0	0	0	-1,75,665	-1,75,665

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<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38026	Challan	-3,61,963	0	0	0	-3,61,963	-3,61,963
<b>Total Object Head-- 1 :</b>									<b>-5,37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,37,628</b>	<b>-5,37,628</b>
<b>Total Sub Head :</b>									<b>-5,37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,37,628</b>	<b>-5,37,628</b>
<b>Total Minor Head 109 :</b>									<b>-5,37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,37,628</b>	<b>-5,37,628</b>
<b>Total Sub Major Head 2 :</b>									<b>-5,37,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,37,628</b>	<b>-5,37,628</b>
<b>Total Major Head 2202 :</b>									<b>-6,15,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,15,215</b>	<b>-6,15,215</b>
<b>Total of Month :</b>									<b>-6,15,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,15,215</b>	<b>-6,15,215</b>
<b>Total of DDO 1000003 :</b>									<b>-13,62,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,62,268</b>	<b>-13,62,268</b>
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		10/2023												
2202	1	101	(03) Government M.E. School	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Khasi	20292					-3,00,000
2202	1	101	(03) Government M.E. School	0	06. Medical Treatment	State Plan		General-Voted	20292					3,00,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>-13,62,268</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

2319

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
<b>Department :</b>	Finance Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	-1,54,993
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-1,46,051
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	General-Voted	0
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-3,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-96,850
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-6,61,697
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-2,677
							-13,62,268

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6529	Challan	-11,541	0	0	0	-11,541	-11,541
<b>Total Object Head-- 1 :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total Sub Head :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total Minor Head 103 :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total Sub Major Head 3 :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total Major Head 2202 :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total of Month :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>
<b>Total of DDO 1000001 :</b>									<b>-11,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-11,541</b>	<b>-11,541</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****-11,541****Summary of DDO wise expenditure**

2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								-11,541
														-11,541



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1972	Challan	-1,64,660	0	0	0	-1,64,660	-1,64,660
<b>Total Object Head-- 1 :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total Sub Head :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total Minor Head 101 :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total Sub Major Head 1 :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total Major Head 2202 :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total of Month :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Total of DDO 1000001 :</b>										<b>-1,64,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,64,660</b>	<b>-1,64,660</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>-1,64,660</b>
<u>Summary of DDO wise expenditure</u>															
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									-1,64,660
															-1,64,660

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	2230	Challan	-17,037	0	0	0	-17,037	-17,037
<b>Total Object Head-- 6 :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total Sub Head :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total Minor Head 101 :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total Sub Major Head 1 :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total Major Head 2202 :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total of Month :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Total of DDO 1000001 :</b>									<b>-17,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17,037</b>	<b>-17,037</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-17,037</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								-17,037
														<b>-17,037</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	508	Challan	-25,910	0	0	0	-25,910	-25,910
<b>Total Object Head-- 31 :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total Sub Head :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total Minor Head 102 :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total Sub Major Head 1 :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total Major Head 2202 :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total of Month :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Total of DDO 1000001 :</b>									<b>-25,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,910</b>	<b>-25,910</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-25,910</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								-25,910
														-25,910

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		5	Challan	-62,361	0	0	0	-62,361	-62,361
<b>Total Object Head-- 70 :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Total Sub Head :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Total Minor Head 911 :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Total Sub Major Head 1 :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Total Major Head 2202 :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Total of Month :</b>										<b>-62,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62,361</b>	<b>-62,361</b>
<b>Month of Account:</b> JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Challan	-1,06,944	0	0	0	-1,06,944	-1,06,944
<b>Total Object Head-- 1 :</b>										<b>-1,06,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,944</b>	<b>-1,06,944</b>
<b>Total Sub Head :</b>										<b>-1,06,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,944</b>	<b>-1,06,944</b>
<b>Total Minor Head 101 :</b>										<b>-1,06,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,944</b>	<b>-1,06,944</b>
<b>Total Sub Major Head 1 :</b>										<b>-1,06,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,944</b>	<b>-1,06,944</b>
<b>Total Major Head 2202 :</b>										<b>-1,06,944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,06,944</b>	<b>-1,06,944</b>

**Voucher Wise Expenditure Report**  
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Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									-1,06,944	0	0	0	-1,06,944	-1,06,944	
<b>Month of Account:</b>		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Challan	-88,868	0	0	0	-88,868	-88,868	
						Voted-Sixth-Schedule-Garo	45	Challan	-54,715	0	0	0	-54,715	-54,715	
						Voted-Sixth-Schedule-Garo	49	Challan	-1,13,510	0	0	0	-1,13,510	-1,13,510	
<b>Total Object Head-- 1 :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Total Sub Head :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Total Minor Head 101 :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Total Sub Major Head 1 :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Total Major Head 2202 :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Total of Month :</b>									-2,57,093	0	0	0	-2,57,093	-2,57,093	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
<b>Department :</b>		Finance Department																				
<b>Treasury :</b>		Dadengiri Sub Treasury																				
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																				
<b>Month of Account:</b>		FEB/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77	Challan	-1,99,744	0	0	0	-1,99,744	-1,99,744								
									Voted-Sixth-Schedule-Garo	78	Challan	-8,266	0	0	0	-8,266	-8,266					
					<b>Total Object Head-- 1 :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>				
					<b>Total Sub Head :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>				
					<b>Total Minor Head 101 :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>				
					<b>Total Sub Major Head 1 :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>				
<b>Total Major Head 2202 :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>									
<b>Total of Month :</b>								<b>-2,08,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,08,010</b>	<b>-2,08,010</b>									
<b>Month of Account:</b>		MAR/2024																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Challan	-1,697	0	0	0	-1,697	-1,697								
									<b>Total Object Head-- 1 :</b>								<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>
									<b>Total Sub Head :</b>								<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>
									<b>Total Minor Head 101 :</b>								<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>
<b>Total Sub Major Head 1 :</b>								<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>									

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Dadengiri Sub Treasury													
<b>D.D.O. :</b>	1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					<b>Total Major Head</b>	<b>2202 :</b>			<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>
					<b>Total of Month :</b>				<b>-1,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,697</b>	<b>-1,697</b>
					<b>Total of DDO</b>	<b>1000001 :</b>			<b>-6,36,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6,36,105</b>	<b>-6,36,105</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>-6,36,105</b>
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01)	Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo						<b>-5,72,047</b>
2202	01	101	(03)	Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>-1,697</b>
2202	01	911	(02)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo						<b>-62,361</b>
														<b>-6,36,105</b>